

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

Page No. 1
Run Date : 06/02/2023

Up to Accounting Month December 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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :		-69,786	0	0	0	-69,786	-69,786			
						Total Sub Head :		-69,786	0	0	0	-69,786	-69,786			
						Total Minor Head I :		-69,786	0	0	0	-69,786	-69,786			
						Total Sub Major Head I :		-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																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															-69,786	
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						-69,786	
															-69,786	

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Shillong

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Up to Accounting Month December 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. :		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	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				
						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			

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				Total Sub Head :				56,94,196	21,000	4,50,510	85,800	51,36,886	56,73,196
			(03) Establishment Of Public Health Laboratory		0	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		0	(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		0	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	0	(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	

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

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Up to Accounting Month December 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. :		3300100 C.E.(P.H.E) Shillong Meghalaya																
Month of Account:		JUN/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	(03) Establishment Of Public Health Laboratory	0	01. Salaries	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	200	Voucher	1,64,562	16,725	50,000	0	97,837	1,47,837				
									Total Object Head-- I :				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-- I :				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 I :				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-- I :				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 I :				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																

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Up to Accounting Month December 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. :		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	0	3,41,380	3,41,380			
						General-Voted	1981	Voucher	51,720	0	0	0	51,720	51,720			
						General-Voted	2520	Voucher	1,40,875	0	20,000	0	1,20,875	1,40,875			
						General-Voted	2523	Voucher	36,188	0	0	0	36,188	36,188			
						General-Voted	2525	Voucher	69,913	0	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			
						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			

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

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Demand :		27 Water Supply and 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	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				

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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-- I :									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 I :									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	
						General-Voted	2799	Voucher	2,93,000	0	50,000	0	2,43,000	2,93,000	
						General-Voted	30	Voucher	98,980	0	0	0	98,980	98,980	
						General-Voted	32	Voucher	12,68,885	0	1,56,410	0	11,12,475	12,68,885	
Total Object Head-- I :									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	
				(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-- I :									70,380	0	0	0	70,380	70,380	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(03) Establishment Of Public Health Laboratory				Total Sub Head :				70,380	0	0	0	70,380	70,380
			(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-- 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		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-- I :				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 I :				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-- I :				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 I :				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					
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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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:		OCT/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	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1339	Voucher	1,03,440	0	0	0	1,03,440	1,03,440		
						General-Voted	1341	Voucher	1,46,500	0	25,000	0	1,21,500	1,46,500		
						General-Voted	374	Voucher	11,48,010	0	92,940	0	10,55,070	11,48,010		
						General-Voted	377	Voucher	46,79,704	1,000	3,33,350	85,800	42,59,554	46,78,704		
						General-Voted	381	Voucher	1,20,875	0	0	0	1,20,875	1,20,875		
						Total Object Head-- I :				61,98,529	1,000	4,51,290	85,800	56,60,439	61,97,529	
			Total Sub Head :				61,98,529	1,000	4,51,290	85,800	56,60,439	61,97,529				
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	575	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	378	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				
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	1012	Voucher	1,23,900	0	20,000	0	1,03,900	1,23,900		
						General-Voted	1729	Voucher	1,30,250	0	10,000	0	1,20,250	1,30,250		
						General-Voted	375	Voucher	4,06,250	0	53,240	0	3,53,010	4,06,250		
						General-Voted	376	Voucher	1,30,250	8,000	10,000	0	1,12,250	1,22,250		
						General-Voted	380	Voucher	26,729	0	0	0	26,729	26,729		
						Total Object Head-- I :				8,17,379	8,000	93,240	0	7,16,139	8,09,379	
			Total Sub Head :				8,17,379	8,000	93,240	0	7,16,139	8,09,379				

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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:		OCT/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	Total Minor Head 1 :							72,59,413	9,000	5,94,530	85,800	65,70,083	72,50,413		
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	379	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 :			74,04,288	9,000	6,09,530	85,800	66,99,958	73,95,288
Total Major Head 2215 :			74,04,288	9,000	6,09,530	85,800	66,99,958	73,95,288									
Total of Month :			74,04,288	9,000	6,09,530	85,800	66,99,958	73,95,288									
Month of Account:		NOV/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	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1133	Voucher	96,486	0	0	0	96,486	96,486			
							1255	Voucher	3,44,395	0	0	2,200	3,42,195	3,44,395			
							1852	Voucher	8,67,436	0	0	0	8,67,436	8,67,436			
							1853	Voucher	3,387	0	0	0	3,387	3,387			
							403	Voucher	44,60,054	0	3,41,600	83,600	40,34,854	44,60,054			
							412	Voucher	13,23,316	0	1,17,940	0	12,05,376	13,23,316			
							Total Object Head-- 1 :			70,95,074	0	4,59,540	85,800	65,49,734	70,95,074		

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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:		NOV/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				Total Sub Head :				70,95,074	0	4,59,540	85,800	65,49,734	70,95,074
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted		1854	Voucher	13,032	0	0	0	13,032	13,032	
						General-Voted		622	Voucher	71,856	0	0	0	71,856	71,856	
						Total Object Head-- I :					84,888	0	0	0	84,888	84,888
			Total Sub Head :				84,888	0	0	0	84,888	84,888				
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		409	Voucher	1,77,052	0	50,000	0	1,27,052	1,77,052	
						Total Object Head-- I :					1,77,052	0	50,000	0	1,27,052	1,77,052
						Total Sub Head :				1,77,052	0	50,000	0	1,27,052	1,77,052	
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted		1684	Voucher	1,33,340	0	10,300	0	1,23,040	1,33,340	
						General-Voted		407	Voucher	7,47,596	0	1,23,240	0	6,24,356	7,47,596	
						General-Voted		416	Voucher	1,41,563	0	50,000	0	91,563	1,41,563	
						Total Object Head-- I :					10,22,499	0	1,83,540	0	8,38,959	10,22,499
			Total Sub Head :				10,22,499	0	1,83,540	0	8,38,959	10,22,499				
			Total Minor Head I :				83,79,513	0	6,93,080	85,800	76,00,633	83,79,513				
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		405	Voucher	1,48,124	0	15,000	0	1,33,124	1,48,124	
						Total Object Head-- I :					1,48,124	0	15,000	0	1,33,124	1,48,124
						Total Sub Head :				1,48,124	0	15,000	0	1,33,124	1,48,124	
						Total Minor Head 5 :				1,48,124	0	15,000	0	1,33,124	1,48,124	

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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:		NOV/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					Total Sub Major Head I :				85,27,637	0	7,08,080		85,800	77,33,757	85,27,637			
						Total Major Head 2215 :				85,27,637	0	7,08,080		85,800	77,33,757	85,27,637			
						Total of Month :				85,27,637	0	7,08,080		85,800	77,33,757	85,27,637			
Month of Account:		DEC/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	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		1228	Voucher	1,82,516	0	0		0	1,82,516	1,82,516			
						General-Voted		241	Voucher	11,46,800	0	1,27,940		0	10,18,860	11,46,800			
						General-Voted		245	Voucher	44,87,047	0	3,41,600	85,800	40,59,647	44,87,047				
						General-Voted		248	Voucher	4,42,432	0	0		0	4,42,432	4,42,432			
						General-Voted		2567	Voucher	11,46,800	0	1,27,940		0	10,18,860	11,46,800			
						General-Voted		2571	Voucher	39,52,391	0	3,41,600	79,200	35,31,591	39,52,391				
						General-Voted		2577	Voucher	9,09,814	0	0	4,400	9,05,414	9,09,814				
						General-Voted		2580	Voucher	65,510	0	0		0	65,510	65,510			
						General-Voted		758	Voucher	2,55,981	0	0		0	2,55,981	2,55,981			
						General-Voted		759	Voucher	25,281	0	0		0	25,281	25,281			
										Total Object Head-- I :				1,26,14,572	0	9,39,080	1,69,400	1,15,06,092	1,26,14,572
										Total Sub Head :				1,26,14,572	0	9,39,080	1,69,400	1,15,06,092	1,26,14,572
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted		3093	Voucher	72,456	0	0		0	72,456	72,456			
						General-Voted		465	Voucher	72,456	0	0		0	72,456	72,456			

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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:		DEC/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	(03) Establishment Of Public Health Laboratory	0	01. Salaries	Total Object Head-- I :				1,44,912	0	0	0	1,44,912	1,44,912	
						Total Sub Head :				1,44,912	0	0	0	1,44,912	1,44,912	
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	239	Voucher	1,77,652	0	50,000	0	1,27,652	1,77,652		
						General-Voted	2566	Voucher	1,77,652	0	50,000	0	1,27,652	1,77,652		
						General-Voted	756	Voucher	34,713	0	0	0	34,713	34,713		
						Total Object Head-- I :				3,90,017	0	1,00,000	0	2,90,017	3,90,017	
			Total Sub Head :				3,90,017	0	1,00,000	0	2,90,017	3,90,017				
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	730	Voucher	16,644	0	0	0	16,644	16,644		
						General-Voted	731	Voucher	8,84,536	0	1,33,540	0	7,50,996	8,84,536		
						General-Voted	732	Voucher	1,73,727	0	0	0	1,73,727	1,73,727		
						Total Object Head-- I :				10,74,907	0	1,33,540	0	9,41,367	10,74,907	
			Total Sub Head :				10,74,907	0	1,33,540	0	9,41,367	10,74,907				
			Total Minor Head I :				1,42,24,408	0	11,72,620	1,69,400	1,28,82,388	1,42,24,408				
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	243	Voucher	1,48,724	0	15,000	0	1,33,724	1,48,724		
						General-Voted	2572	Voucher	1,48,724	0	15,000	0	1,33,724	1,48,724		
						General-Voted	757	Voucher	33,315	0	0	0	33,315	33,315		
						Total Object Head-- I :				3,30,763	0	30,000	0	3,00,763	3,30,763	
						Total Sub Head :				3,30,763	0	30,000	0	3,00,763	3,30,763	
						Total Minor Head 5 :				3,30,763	0	30,000	0	3,00,763	3,30,763	
		Total Sub Major Head I :				1,45,55,171	0	12,02,620	1,69,400	1,31,83,151	1,45,55,171					

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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:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215							Total Major Head	2215 :			1,45,55,171	0	12,02,620	1,69,400	1,31,83,151	1,45,55,171	
							Total of Month	:			1,45,55,171	0	12,02,620	1,69,400	1,31,83,151	1,45,55,171	
							Total of DDO	3300100 :			7,38,82,035	1,51,725	63,27,750	8,64,600	6,65,37,960	7,37,30,310	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															7,37,30,310		
Summary of DDO wise expenditure																	
2215	01	1	(01) Chief Public Health Engineer & His Establishment				0	(01) Salaries, Sumtuary Allowance		General-Voted						6,25,69,329	
2215	01	1	(03) Establishment Of Public Health Laboratory				0	01. Salaries		General-Voted						7,10,318	
2215	01	1	(10) Establishment Of Sanitation Cell				0	(01) Salaries, Sumtuary Allowance		General-Voted						17,73,641	
2215	01	1	(25) Establishment Of Human Resources Development (Hrd) Cell				0	01. Salaries		General-Voted						29,06,785	
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						15,02,236	
															7,37,30,310		

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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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	816	Voucher	7,84,805	5,000	1,49,375	0	6,30,430	7,79,805		
						Voted-Sixth-Schedule-Khasi	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	568	Voucher	7,84,805	5,000	1,49,375	0	6,30,430	7,79,805		
						Voted-Sixth-Schedule-Khasi	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	

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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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	Total Sub Major Head I :										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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(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								

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-- I :				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 I :				9,51,965	5,000	1,69,375	0	7,77,590	9,46,965	
						Total Sub Major Head I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-- I :				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							

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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 I :						9,70,825	5,000	1,57,875	0	8,07,950	9,65,825			
			Total Sub Major Head I :						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-- I :						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 I :						9,70,825	0	1,65,225	0	8,05,600	9,70,825
						Total Sub Major Head I :						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						
Month of Account:		OCT/2022															

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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:		OCT/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	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	354	Voucher	24,812	0	20,000	0		4,812	24,812	
						Voted-Sixth-Schedule-Khasi	373	Voucher	8,21,950	0	1,25,225	0	6,96,725	8,21,950		
						Total Object Head-- I :			8,46,762	0	1,45,225	0	7,01,537	8,46,762		
						Total Sub Head :			8,46,762	0	1,45,225	0	7,01,537	8,46,762		
						Total Minor Head I :			8,46,762	0	1,45,225	0	7,01,537	8,46,762		
						Total Sub Major Head I :			8,46,762	0	1,45,225	0	7,01,537	8,46,762		
						Total Major Head 2215 :			8,46,762	0	1,45,225	0	7,01,537	8,46,762		
Total of Month :									8,46,762	0	1,45,225	0	7,01,537	8,46,762		
Month of Account:		NOV/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	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1931	Voucher	29,334	0	0	0		29,334	29,334	
						Voted-Sixth-Schedule-Khasi	2016	Voucher	1,52,389	0	0	0	1,52,389	1,52,389		
						Voted-Sixth-Schedule-Khasi	334	Voucher	8,39,179	0	1,25,225	0	7,13,954	8,39,179		
						Voted-Sixth-Schedule-Khasi	348	Voucher	56,350	0	0	0	56,350	56,350		
						Voted-Sixth-Schedule-Khasi	419	Voucher	1,44,220	0	11,150	0	1,33,070	1,44,220		

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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:		NOV/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	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	421	Voucher	85,985	0	10,610		0	75,375	85,985
						Total Object Head-- I :				13,07,457	0	1,46,985		0	11,60,472	13,07,457
						Total Sub Head :				13,07,457	0	1,46,985		0	11,60,472	13,07,457
						Total Minor Head I :				13,07,457	0	1,46,985		0	11,60,472	13,07,457
						Total Sub Major Head I :				13,07,457	0	1,46,985		0	11,60,472	13,07,457
						Total Major Head 2215 :				13,07,457	0	1,46,985		0	11,60,472	13,07,457
						Total of Month :				13,07,457	0	1,46,985		0	11,60,472	13,07,457
Month of Account:		DEC/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	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	147	Voucher	8,48,179	0	1,25,225		0	7,22,954	8,48,179
							Voted-Sixth-Schedule-Khasi	228	Voucher	1,44,820	0	11,150		0	1,33,670	1,44,820
							Voted-Sixth-Schedule-Khasi	2533	Voucher	1,44,820	0	11,150		0	1,33,670	1,44,820
							Voted-Sixth-Schedule-Khasi	2537	Voucher	6,28,997	0	90,875		0	5,38,122	6,28,997
							Voted-Sixth-Schedule-Khasi	2579	Voucher	1,46,726	0	12,000		0	1,34,726	1,46,726
							Voted-Sixth-	2600	Voucher	64,486	0	0		0	64,486	64,486

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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:		DEC/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	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2603	Voucher	1,35,670	0	0		0	1,35,670	1,35,670
						Total Object Head-- I :				21,13,698	0	2,50,400		0	18,63,298	21,13,698
						Total Sub Head :				21,13,698	0	2,50,400		0	18,63,298	21,13,698
						Total Minor Head I :				21,13,698	0	2,50,400		0	18,63,298	21,13,698
						Total Sub Major Head I :				21,13,698	0	2,50,400		0	18,63,298	21,13,698
						Total Major Head 2215 :				21,13,698	0	2,50,400		0	18,63,298	21,13,698
						Total of Month :				21,13,698	0	2,50,400		0	18,63,298	21,13,698
						Total of DDO 3300200 :				1,01,72,957	25,000	15,43,210		0	86,04,747	1,01,47,957
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,01,47,957
Summary of DDO wise expenditure																
2215	01	1	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										1,01,47,957
																1,01,47,957

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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) Superinteding 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-- I :			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 I :			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837	
						Total Sub Major Head I :			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) Superinteding 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-- I :			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	

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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

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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)						

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :			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 I :			13,60,795	0	2,33,980	4,400	11,22,415	13,60,795		
						Total Sub Major Head I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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) Superinteding 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
Month of Account:		OCT/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	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	347	Voucher	2,56,500	0	60,000	0		1,96,500	2,56,500
							Voted-Sixth-Schedule-Khasi	372	Voucher	11,54,095	0	1,78,980	4,400		9,70,715	11,54,095
							Voted-Sixth-Schedule-Khasi	837	Voucher	5,880	0	0	0		5,880	5,880
						Total Object Head-- I :				14,16,475	0	2,38,980	4,400		11,73,095	14,16,475
						Total Sub Head :				14,16,475	0	2,38,980	4,400		11,73,095	14,16,475
						Total Minor Head I :				14,16,475	0	2,38,980	4,400		11,73,095	14,16,475

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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:		OCT/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 :				14,16,475	0	2,38,980	4,400		11,73,095	14,16,475		
						Total Major Head 2215 :				14,16,475	0	2,38,980	4,400		11,73,095	14,16,475		
						Total of Month :				14,16,475	0	2,38,980	4,400		11,73,095	14,16,475		
Month of Account:		NOV/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) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1850	Voucher	50,050	0	0	0		50,050	50,050		
						Voted-Sixth-Schedule-Khasi		1851	Voucher	2,16,130	0	0	0		2,16,130	2,16,130		
						Voted-Sixth-Schedule-Khasi		359	Voucher	11,78,557	0	1,78,980	4,400		9,95,177	11,78,557		
						Voted-Sixth-Schedule-Khasi		441	Voucher	2,62,200	0	60,000	0		2,02,200	2,62,200		
						Total Object Head-- I :				17,06,937	0	2,38,980	4,400		14,63,557	17,06,937		
						Total Sub Head :				17,06,937	0	2,38,980	4,400		14,63,557	17,06,937		
						Total Minor Head I :				17,06,937	0	2,38,980	4,400		14,63,557	17,06,937		
							Total Sub Major Head I :				17,06,937	0	2,38,980	4,400		14,63,557	17,06,937	
							Total Major Head 2215 :				17,06,937	0	2,38,980	4,400		14,63,557	17,06,937	
						Total of Month :				17,06,937	0	2,38,980	4,400		14,63,557	17,06,937		

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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:		DEC/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	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	2,63,400	0	60,000	0			2,03,400	2,63,400
						Voted-Sixth-Schedule-Khasi	137	Voucher	11,68,072	0	1,73,980	4,400	9,89,692	11,68,072		
						Voted-Sixth-Schedule-Khasi	138	Voucher	20,686	0	0	0	20,686	20,686		
						Voted-Sixth-Schedule-Khasi	2053	Voucher	1,01,824	0	0	0	1,01,824	1,01,824		
						Voted-Sixth-Schedule-Khasi	2054	Voucher	30,582	0	0	0	30,582	30,582		
						Voted-Sixth-Schedule-Khasi	2582	Voucher	53,964	0	0	0	53,964	53,964		
						Voted-Sixth-Schedule-Khasi	2654	Voucher	10,54,557	0	1,54,980	0	8,99,577	10,54,557		
						Voted-Sixth-Schedule-Khasi	2656	Voucher	2,63,400	0	60,000	0	2,03,400	2,63,400		
						Voted-Sixth-Schedule-Khasi	3945	Voucher	98,541	0	0	0	98,541	98,541		
						Total Object Head-- I :			30,55,026	0	4,48,960	4,400	26,01,666	30,55,026		
						Total Sub Head :			30,55,026	0	4,48,960	4,400	26,01,666	30,55,026		
						Total Minor Head I :			30,55,026	0	4,48,960	4,400	26,01,666	30,55,026		
						Total Sub Major Head I :			30,55,026	0	4,48,960	4,400	26,01,666	30,55,026		
						Total Major Head 2215 :			30,55,026	0	4,48,960	4,400	26,01,666	30,55,026		
Total of Month :			30,55,026	0	4,48,960	4,400	26,01,666	30,55,026								
Total of DDO 3300300 :			1,43,09,641	0	22,02,080	39,600	1,20,67,961	1,43,09,641								

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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		
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						1,43,09,641
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,43,09,641
						1,43,09,641

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

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Demand :		27 Water Supply and 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	0	20,082	20,082
							Voted-Sixth-Schedule-Khasi	1319	Voucher	4,758	0	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	

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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	
						Voted-Sixth-Schedule-Khasi	607	Voucher	31,914	0	0	0	31,914	31,914	
						Voted-Sixth-Schedule-Khasi	609	Voucher	2,400	0	0	0	2,400	2,400	
						Voted-Sixth-Schedule-Khasi	872	Voucher	1,63,532	0	0	0	1,63,532	1,63,532	
						Total Object Head-- I :			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 I :			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235	
						Total Sub Major Head I :			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	
						Voted-Sixth-Schedule-Khasi	1790	Voucher	74,720	0	6,000	0	68,720	74,720	
						Voted-Sixth-	2153	Voucher	42,788	0	0	0	42,788	42,788	

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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

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

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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	
						Voted-Sixth-Schedule-Khasi	545	Voucher	5,19,885	0	85,000	0	4,34,885	5,19,885	
						Voted-Sixth-Schedule-Khasi	546	Voucher	8,688	0	0	0	8,688	8,688	
						Total Object Head-- I :			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 I :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215	
						Total Sub Major Head I :			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	
						Voted-Sixth-Schedule-Khasi	21	Voucher	81	0	0	0	81	81	
						Voted-Sixth-Schedule-Khasi	22	Voucher	14,544	0	0	0	14,544	14,544	
						Voted-Sixth-Schedule-Khasi	23	Voucher	34,74,045	7,000	4,58,080	37,400	29,71,565	34,67,045	

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :					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 I :					49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937	
					Total Sub Major Head I :					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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :			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 I :			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861	
						Total Sub Major Head I :			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	
Month of Account:		OCT/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	1506	Voucher	1,08,001	0	0	0	1,08,001	1,08,001	
						Voted-Sixth-Schedule-Khasi	345	Voucher	52,180	0	3,620	0	48,560	52,180	
						Voted-Sixth-	349	Voucher	63,834	0	0	0	63,834	63,834	

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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:		OCT/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	357	Voucher	34,77,605	0	4,31,080	37,400	30,09,125	34,77,605		
						Voted-Sixth-Schedule-Khasi	361	Voucher	7,90,639	0	0	6,600	7,84,039	7,90,639		
						Voted-Sixth-Schedule-Khasi	364	Voucher	5,32,385	0	85,000	0	4,47,385	5,32,385		
						Total Object Head-- I :			50,24,644	0	5,19,700	44,000	44,60,944	50,24,644		
						Total Sub Head :			50,24,644	0	5,19,700	44,000	44,60,944	50,24,644		
						Total Minor Head I :			50,24,644	0	5,19,700	44,000	44,60,944	50,24,644		
						Total Sub Major Head I :			50,24,644	0	5,19,700	44,000	44,60,944	50,24,644		
Total Major Head 2215 :			50,24,644	0	5,19,700	44,000	44,60,944	50,24,644								
Total of Month :			50,24,644	0	5,19,700	44,000	44,60,944	50,24,644								
Month of Account:		NOV/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	2367	Voucher	1,38,244	0	0	0	1,38,244	1,38,244		
						Voted-Sixth-Schedule-Khasi	2368	Voucher	1,03,743	0	0	0	1,03,743	1,03,743		
						Voted-Sixth-Schedule-Khasi	2371	Voucher	6,33,517	0	0	0	6,33,517	6,33,517		
						Voted-Sixth-	2374	Voucher	66,894	0	0	0	66,894	66,894		

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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:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	352	Voucher	4,397	0	0	0		4,397	4,397	
							Voted-Sixth-Schedule-Khasi	369	Voucher	21,275	0	0	0	21,275	21,275		
							Voted-Sixth-Schedule-Khasi	372	Voucher	2,93,252	0	0	0	2,93,252	2,93,252		
							Voted-Sixth-Schedule-Khasi	376	Voucher	81,436	0	0	0	81,436	81,436		
							Voted-Sixth-Schedule-Khasi	423	Voucher	34,02,463	0	4,15,580	37,400	29,49,483	34,02,463		
							Voted-Sixth-Schedule-Khasi	428	Voucher	67,740	0	0	0	67,740	67,740		
							Voted-Sixth-Schedule-Khasi	433	Voucher	53,266	0	3,620	0	49,646	53,266		
							Voted-Sixth-Schedule-Khasi	438	Voucher	5,44,112	0	85,000	0	4,59,112	5,44,112		
							Voted-Sixth-Schedule-Khasi	443	Voucher	6,01,440	0	0	6,600	5,94,840	6,01,440		
						Total Object Head-- I :						60,11,779	0	5,04,200	44,000	54,63,579	60,11,779
						Total Sub Head :						60,11,779	0	5,04,200	44,000	54,63,579	60,11,779
						Total Minor Head I :						60,11,779	0	5,04,200	44,000	54,63,579	60,11,779
						Total Sub Major Head I :						60,11,779	0	5,04,200	44,000	54,63,579	60,11,779
						Total Major Head 2215 :						60,11,779	0	5,04,200	44,000	54,63,579	60,11,779
Total of Month :						60,11,779	0	5,04,200	44,000	54,63,579	60,11,779						
Month of Account:		DEC/2022															

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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:		DEC/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		1253	Voucher	74,028	0	0		0	74,028	74,028
						Voted-Sixth-Schedule-Khasi		1254	Voucher	35,240	0	0		0	35,240	35,240
						Voted-Sixth-Schedule-Khasi		139	Voucher	4,75,200	0	85,000		0	3,90,200	4,75,200
						Voted-Sixth-Schedule-Khasi		155	Voucher	53,866	0	3,620		0	50,246	53,866
						Voted-Sixth-Schedule-Khasi		168	Voucher	4,79,023	0	0	6,600		4,72,423	4,79,023
						Voted-Sixth-Schedule-Khasi		172	Voucher	34,38,463	0	4,15,580	37,400		29,85,483	34,38,463
						Voted-Sixth-Schedule-Khasi		196	Voucher	31,645	0	0		0	31,645	31,645
						Voted-Sixth-Schedule-Khasi		217	Voucher	71,312	0	0		0	71,312	71,312
						Voted-Sixth-Schedule-Khasi		2287	Voucher	3,19,584	0	0		0	3,19,584	3,19,584
						Voted-Sixth-Schedule-Khasi		2288	Voucher	26,112	0	0		0	26,112	26,112
						Voted-Sixth-Schedule-Khasi		2560	Voucher	33,07,988	0	4,06,580		0	29,01,408	33,07,988
						Voted-Sixth-Schedule-Khasi		2584	Voucher	65,884	0	0		0	65,884	65,884
						Voted-Sixth-Schedule-Khasi		2589	Voucher	25,493	0	0		0	25,493	25,493
						Voted-Sixth-Schedule-Khasi		2594	Voucher	9,44,993	0	0		0	9,44,993	9,44,993
						Voted-Sixth-Schedule-Khasi		2599	Voucher	1,889	0	0		0	1,889	1,889

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Department :		Public Health Engineering Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3300400	Executive Engineer (Phe) Hills Division Shillong												
Month of Account:		DEC/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	2629	Voucher	4,75,200	0	85,000	0	3,90,200	4,75,200	
						Voted-Sixth-Schedule-Khasi	3909	Voucher	71,640	0	0	0	71,640	71,640	
						Voted-Sixth-Schedule-Khasi	3913	Voucher	53,866	0	3,620	0	50,246	53,866	
						Voted-Sixth-Schedule-Khasi	406	Voucher	26,982	0	0	0	26,982	26,982	
						Total Object Head-- I :			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408	
						Total Sub Head :			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408	
						Total Minor Head I :			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408	
						Total Sub Major Head I :			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408	
						Total Major Head 2215 :			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408	
						Total of Month :			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408	
Total of DDO 3300400 :						5,15,40,298	40,000	53,32,520	3,96,000	4,57,71,778	5,15,00,298				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															5,15,00,298
Summary of DDO wise expenditure															
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								5,15,00,298

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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	
<u>Summary of DDO wise expenditure</u>				
				5,15,00,298

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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-- I :			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 I :			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981	
						Total Sub Major Head I :			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)						

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

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Demand :		27	Water Supply and 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		27		Water Supply and 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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																
														8009	-	7610																	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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																		

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

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Demand :		27 Water Supply and 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :					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 I :					66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
						Total Sub Major Head I :					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						
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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:		OCT/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	1881	Voucher	1,57,742	0	0	0	1,57,742	1,57,742		
						Voted-Sixth-Schedule-Khasi	367	Voucher	52,48,410	0	4,77,880	39,600	47,30,930	52,48,410		
						Voted-Sixth-Schedule-Khasi	371	Voucher	7,34,750	468	85,900	0	6,48,382	7,34,282		
						Total Object Head-- I :				61,40,902	468	5,63,780	39,600	55,37,054	61,40,434	
						Total Sub Head :				61,40,902	468	5,63,780	39,600	55,37,054	61,40,434	
						Total Minor Head I :				61,40,902	468	5,63,780	39,600	55,37,054	61,40,434	
						Total Sub Major Head I :				61,40,902	468	5,63,780	39,600	55,37,054	61,40,434	
Total Major Head 2215 :				61,40,902	468	5,63,780	39,600	55,37,054	61,40,434							
Total of Month :										61,40,902	468	5,63,780	39,600	55,37,054	61,40,434	
Month of Account:		NOV/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	2237	Voucher	34,410	0	0	0	34,410	34,410		
						Voted-Sixth-Schedule-Khasi	2238	Voucher	51,693	0	0	0	51,693	51,693		
						Voted-Sixth-Schedule-Khasi	2239	Voucher	1,44,144	0	0	0	1,44,144	1,44,144		
						Voted-Sixth-Schedule-Khasi	2240	Voucher	9,49,407	0	0	0	9,49,407	9,49,407		

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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:		NOV/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	2376	Voucher	1,39,657	0	0	0	1,39,657	1,39,657		
						Voted-Sixth-Schedule-Khasi	362	Voucher	11,162	0	0	2,200	8,962	11,162		
						Voted-Sixth-Schedule-Khasi	366	Voucher	20,839	0	0	0	20,839	20,839		
						Voted-Sixth-Schedule-Khasi	401	Voucher	52,04,362	0	4,84,130	37,400	46,82,832	52,04,362		
						Voted-Sixth-Schedule-Khasi	436	Voucher	7,50,980	0	85,900	0	6,65,080	7,50,980		
						Total Object Head-- I :			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654		
						Total Sub Head :			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654		
						Total Minor Head I :			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654		
						Total Sub Major Head I :			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654		
						Total Major Head 2215 :			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654		
Total of Month :			73,06,654	0	5,70,030	39,600	66,97,024	73,06,654								
Month of Account:		DEC/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	178	Voucher	7,55,180	0	85,900	0	6,69,280	7,55,180		
						Voted-Sixth-	214	Voucher	52,94,322	0	4,90,630	39,600	47,64,092	52,94,322		

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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:		DEC/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		2289	Voucher	12,676	0	0	0		12,676	12,676
						Voted-Sixth-Schedule-Khasi		2558	Voucher	67,451	0	18,000	0	49,451	67,451	
						Voted-Sixth-Schedule-Khasi		2576	Voucher	52,00,770	0	5,24,980	0	46,75,790	52,00,770	
						Voted-Sixth-Schedule-Khasi		2623	Voucher	7,55,180	0	85,900	0	6,69,280	7,55,180	
						Voted-Sixth-Schedule-Khasi		2672	Voucher	1,73,181	0	0	0	1,73,181	1,73,181	
						Voted-Sixth-Schedule-Khasi		3942	Voucher	1,63,867	0	0	0	1,63,867	1,63,867	
						Voted-Sixth-Schedule-Khasi		728	Voucher	22,940	0	0	0	22,940	22,940	
						Voted-Sixth-Schedule-Khasi		755	Voucher	30,024	0	0	0	30,024	30,024	
						Total Object Head-- I :				1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591	
						Total Sub Head :				1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591	
						Total Minor Head I :				1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591	
						Total Sub Major Head I :				1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591	
Total Major Head 2215 :				1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591							
Total of Month :				1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,591							
Total of DDO 3300500 :				6,38,83,994	64,527	59,26,250	3,76,200	5,75,17,017	6,38,19,467							
Reconciliation Portion																

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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
Internal Adjustment of A.G. Office:				
DDO wise Total (Original +Reconcilation+IA) :				6,38,19,467
<u>Summary of DDO wise expenditure</u>				
2215	01	1	(02) Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
				6,38,19,467
				6,38,19,467

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

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Demand :		27	Water Supply and 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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		

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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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-	1735	Voucher	15,690	0	0	0	15,690	15,690	

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		
						Voted-Sixth-Schedule-Khasi	2216	Voucher	57,141	0	18,700	0	38,441	57,141		
						Voted-Sixth-Schedule-Khasi	496	Voucher	40,24,515	3,000	4,09,700	57,200	35,54,615	40,21,515		
						Voted-Sixth-Schedule-Khasi	535	Voucher	2,25,250	0	68,500	0	1,56,750	2,25,250		
						Voted-Sixth-Schedule-Khasi	540	Voucher	1,07,895	0	13,510	0	94,385	1,07,895		
						Total Object Head-- I :			46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274		
						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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		
						Voted-Sixth-	32	Voucher	41,27,730	3,000	4,11,110	57,200	36,56,420	41,24,730		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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
							Voted-Sixth-Schedule-Khasi	25	Voucher	41,27,730	0	4,02,110		44,000	36,81,620	41,27,730
							Voted-Sixth-Schedule-Khasi	34	Voucher	90,375	0	8,000		0	82,375	90,375
							Voted-Sixth-Schedule-Khasi	38	Voucher	3,56,000	0	98,500		0	2,57,500	3,56,000
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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account:		OCT/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		1731	Voucher	90,375	0	8,000		0	82,375	90,375
						Voted-Sixth-Schedule-Khasi		346	Voucher	1,11,135	0	13,620		0	97,515	1,11,135
						Voted-Sixth-Schedule-Khasi		353	Voucher	41,27,730	0	4,02,110		37,400	36,88,220	41,27,730
						Voted-Sixth-Schedule-Khasi		355	Voucher	3,56,000	0	73,500		0	2,82,500	3,56,000
						Total Object Head-- I :				46,85,240	0	4,97,230		37,400	41,50,610	46,85,240
						Total Sub Head :				46,85,240	0	4,97,230		37,400	41,50,610	46,85,240
						Total Minor Head I :				46,85,240	0	4,97,230		37,400	41,50,610	46,85,240
						Total Sub Major Head I :				46,85,240	0	4,97,230		37,400	41,50,610	46,85,240
						Total Major Head 2215 :				46,85,240	0	4,97,230		37,400	41,50,610	46,85,240

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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:		OCT/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		
Total of Month :										46,85,240	0	4,97,230	37,400	41,50,610	46,85,240	
Month of Account:		NOV/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		2235	Voucher	90,585	0	0	0	90,585	90,585	
						Voted-Sixth-Schedule-Khasi		2236	Voucher	7,96,059	0	0	0	7,96,059	7,96,059	
						Voted-Sixth-Schedule-Khasi		2908	Voucher	4,979	0	0	0	4,979	4,979	
						Voted-Sixth-Schedule-Khasi		389	Voucher	1,13,538	0	13,620	0	99,918	1,13,538	
						Voted-Sixth-Schedule-Khasi		393	Voucher	41,65,644	0	3,90,610	37,400	37,37,634	41,65,644	
						Voted-Sixth-Schedule-Khasi		445	Voucher	4,56,584	0	81,500	0	3,75,084	4,56,584	
						Total Object Head-- I :				56,27,389	0	4,85,730	37,400	51,04,259	56,27,389	
						Total Sub Head :				56,27,389	0	4,85,730	37,400	51,04,259	56,27,389	
						Total Minor Head I :				56,27,389	0	4,85,730	37,400	51,04,259	56,27,389	
						Total Sub Major Head I :				56,27,389	0	4,85,730	37,400	51,04,259	56,27,389	
Total Major Head 2215 :						56,27,389	0	4,85,730	37,400	51,04,259	56,27,389					
Total of Month :										56,27,389	0	4,85,730	37,400	51,04,259	56,27,389	

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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:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	153	Voucher	1,14,738	0	13,620	0	1,01,118	1,14,738		
							Voted-Sixth-Schedule-Khasi	207	Voucher	4,58,984	0	81,500	0	3,77,484	4,58,984		
							Voted-Sixth-Schedule-Khasi	210	Voucher	41,46,924	0	3,95,610	37,400	37,13,914	41,46,924		
							Voted-Sixth-Schedule-Khasi	2553	Voucher	39,30,418	2,000	3,62,310	37,400	35,28,708	39,28,418		
							Voted-Sixth-Schedule-Khasi	2609	Voucher	4,58,984	0	81,500	0	3,77,484	4,58,984		
							Voted-Sixth-Schedule-Khasi	3911	Voucher	34,866	0	0	0	34,866	34,866		
							Voted-Sixth-Schedule-Khasi	3912	Voucher	26,112	0	0	0	26,112	26,112		
							Voted-Sixth-Schedule-Khasi	3914	Voucher	1,14,738	0	13,620	0	1,01,118	1,14,738		
							Voted-Sixth-Schedule-Khasi	3943	Voucher	2,16,506	0	0	0	2,16,506	2,16,506		
						Total Object Head-- I :					95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270	
						Total Sub Head :					95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270	
						Total Minor Head I :					95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270	
						Total Sub Major Head I :					95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270	
						Total Major Head 2215 :					95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270	
Total of Month :					95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270							
Total of DDO 3300600 :					4,92,19,886	17,000	50,59,100	4,40,000	4,37,03,786	4,92,02,886							

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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
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
DDO wise Total (Original +Reconciliation+IA) :				4,92,02,886
Summary of DDO wise expenditure				
2215	01	1	(02) Divisional & Subordinate Offices	0
(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance				4,92,02,886
				4,92,02,886

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :			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 I :			37,04,621	0	3,27,820	41,800	33,35,001	37,04,621		
Total Sub Major Head I :			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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :			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 I :			43,42,555	0	3,33,740	41,800	39,67,015	43,42,555		
						Total Sub Major Head I :			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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		
						Voted-Sixth-Schedule-Khasi	512	Voucher	30,19,175	6,715	2,70,840	41,800	26,99,820	30,12,460		
						Voted-Sixth-Schedule-Khasi	513	Voucher	1,88,500	0	16,900	0	1,71,600	1,88,500		
						Total Object Head-- I :				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 I :				32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652	
						Total Sub Major Head I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		
						Voted-Sixth-Schedule-Khasi	13	Voucher	67,025	0	12,000	0	55,025	67,025		
						Voted-Sixth-Schedule-Khasi	16	Voucher	36,110	0	0	0	36,110	36,110		
						Voted-Sixth-Schedule-Khasi	17	Voucher	62,669	0	0	0	62,669	62,669		

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-	1590	Voucher	10,027	0	0	0	10,027	10,027		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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								
Month of Account:		OCT/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	1484	Voucher	4,75,012	0	0	0	4,75,012	4,75,012		
						Voted-Sixth-	1730	Voucher	21,390	0	0	0	21,390	21,390		

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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:		OCT/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	2096	Voucher	210	0	0	0	210	210		
						Voted-Sixth-Schedule-Khasi	360	Voucher	24,990	0	0	0	24,990	24,990		
						Voted-Sixth-Schedule-Khasi	362	Voucher	4,30,375	0	42,300	0	3,88,075	4,30,375		
						Voted-Sixth-Schedule-Khasi	366	Voucher	30,83,066	0	2,57,400	41,800	27,83,866	30,83,066		
						Total Object Head-- I :			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043		
						Total Sub Head :			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043		
						Total Minor Head I :			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043		
						Total Sub Major Head I :			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043		
						Total Major Head 2215 :			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043		
						Total of Month :			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043		
Month of Account:		NOV/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	1134	Voucher	25,512	0	0	0	25,512	25,512		
						Voted-Sixth-Schedule-Khasi	2820	Voucher	5,67,264	0	0	0	5,67,264	5,67,264		
						Voted-Sixth-	2907	Voucher	83,727	0	0	0	83,727	83,727		

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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:		NOV/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	355	Voucher	31,51,901	0	2,61,400	41,800	28,48,701	31,51,901		
						Voted-Sixth-Schedule-Khasi	439	Voucher	4,39,864	0	42,300	0	3,97,564	4,39,864		
						Total Object Head-- I :				42,68,268	0	3,03,700	41,800	39,22,768	42,68,268	
						Total Sub Head :				42,68,268	0	3,03,700	41,800	39,22,768	42,68,268	
						Total Minor Head I :				42,68,268	0	3,03,700	41,800	39,22,768	42,68,268	
						Total Sub Major Head I :				42,68,268	0	3,03,700	41,800	39,22,768	42,68,268	
						Total Major Head 2215 :				42,68,268	0	3,03,700	41,800	39,22,768	42,68,268	
						Total of Month :				42,68,268	0	3,03,700	41,800	39,22,768	42,68,268	
Month of Account:		DEC/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	150	Voucher	26,112	0	0	0	26,112	26,112		
						Voted-Sixth-Schedule-Khasi	184	Voucher	31,47,306	0	2,61,400	41,800	28,44,106	31,47,306		
						Voted-Sixth-Schedule-Khasi	187	Voucher	4,42,264	0	42,300	0	3,99,964	4,42,264		
						Voted-Sixth-Schedule-Khasi	191	Voucher	2,667	0	0	0	2,667	2,667		
						Voted-Sixth-Schedule-Khasi	199	Voucher	37,328	0	0	0	37,328	37,328		

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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:		DEC/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		2563	Voucher	71,312	0	0	0		71,312	71,312			
						Voted-Sixth-Schedule-Khasi		2633	Voucher	4,42,264	0	42,300	0		3,99,964	4,42,264			
						Voted-Sixth-Schedule-Khasi		2642	Voucher	29,09,579	0	2,56,900	39,600		26,13,079	29,09,579			
						Voted-Sixth-Schedule-Khasi		3908	Voucher	26,112	0	0	0		26,112	26,112			
						Voted-Sixth-Schedule-Khasi		3910	Voucher	2,78,580	0	0	2,200		2,76,380	2,78,580			
										Total Object Head-- I :				73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
										Total Sub Head :				73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
										Total Minor Head I :				73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
										Total Sub Major Head I :				73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
										Total Major Head 2215 :				73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
					Total of Month :				73,83,524	0	6,02,900	83,600	66,97,024	73,83,524					
					Total of DDO 3300700 :				3,76,66,612	6,715	31,39,320	4,18,000	3,41,02,577	3,76,59,897					
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
3,76,59,897																			

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Up to Accounting Month December 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 Shillong					
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,76,59,897
						3,76,59,897

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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	
						Voted-Sixth-Schedule-Khasi	966	Voucher	1,46,432	0	0	0	1,46,432	1,46,432	
						Voted-Sixth-Schedule-Khasi	967	Voucher	3,23,670	0	43,000	0	2,80,670	3,23,670	
						Voted-Sixth-Schedule-Khasi	968	Voucher	10,943	0	0	0	10,943	10,943	
						Total Object Head-- I :			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 I :			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498	
						Total Sub Major Head I :			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	
						Voted-Sixth-Schedule-Khasi	1935	Voucher	1,58,438	0	0	0	1,58,438	1,58,438	
						Voted-Sixth-	546	Voucher	1,78,238	0	0	0	1,78,238	1,78,238	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :				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 I :				25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576	
						Total Sub Major Head I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-	2049	Voucher	47,103	0	0	0	47,103	47,103		

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

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Demand :		27 Water Supply and 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :			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 I :			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808		
						Total Sub Major Head I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		

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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		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :						23,92,031	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 I :						23,92,031	3,000	2,28,330	19,800	21,40,901		23,89,031
						Total Sub Major Head I :						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
Month of Account:		OCT/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	356	Voucher	2,17,302	0	0	2,200		2,15,102	2,17,302
									Voted-Sixth-Schedule-Khasi	365	Voucher	3,04,485	0	20,000	0		2,84,485	3,04,485
									Voted-Sixth-Schedule-Khasi	369	Voucher	18,77,765	3,000	1,84,500	17,600		16,72,665	18,74,765
									Voted-Sixth-Schedule-Khasi	370	Voucher	51,898	0	0	0		51,898	51,898
						Total Object Head-- I :						24,51,450	3,000	2,04,500	19,800	22,24,150		24,48,450
						Total Sub Head :						24,51,450	3,000	2,04,500	19,800	22,24,150		24,48,450
						Total Minor Head I :						24,51,450	3,000	2,04,500	19,800	22,24,150		24,48,450

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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:		OCT/2022																															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																
														8009	-	7610																	
2215	01						Total Sub Major Head I :				24,51,450	3,000	2,04,500	19,800		22,24,150	24,48,450																
							Total Major Head 2215 :				24,51,450	3,000	2,04,500	19,800		22,24,150	24,48,450																
							Total of Month :				24,51,450	3,000	2,04,500	19,800		22,24,150	24,48,450																
Month of Account:		NOV/2022																															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																
														8009	-	7610																	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3033	Voucher	36,047	0	0	0	36,047	36,047																		
							Voted-Sixth-Schedule-Khasi	3034	Voucher	59,454	0	0	0	59,454	59,454																		
							Voted-Sixth-Schedule-Khasi	3035	Voucher	3,22,941	0	0	0	3,22,941	3,22,941																		
							Voted-Sixth-Schedule-Khasi	338	Voucher	19,17,194	3,000	1,80,500	17,600	17,16,094	19,14,194																		
							Voted-Sixth-Schedule-Khasi	378	Voucher	2,19,606	0	0	2,200	2,17,406	2,19,606																		
							Voted-Sixth-Schedule-Khasi	381	Voucher	3,11,121	0	20,000	0	2,91,121	3,11,121																		
							Total Object Head-- I :						28,66,363	3,000	2,00,500	19,800	26,43,063	28,63,363															
							Total Sub Head :						28,66,363	3,000	2,00,500	19,800	26,43,063	28,63,363															
	Total Minor Head I :						28,66,363	3,000	2,00,500	19,800	26,43,063	28,63,363																					
	Total Sub Major Head I :						28,66,363	3,000	2,00,500	19,800	26,43,063	28,63,363																					

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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:				NOV/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						Total Major Head	2215 :			28,66,363	3,000	2,00,500	19,800	26,43,063	28,63,363		
						Total of Month	:			28,66,363	3,000	2,00,500	19,800	26,43,063	28,63,363		
Month of Account:				DEC/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		1256	Voucher	24,138	0	0	0	24,138	24,138		
						Voted-Sixth-Schedule-Khasi		175	Voucher	18,09,558	3,000	1,80,500	17,600	16,08,458	18,06,558		
						Voted-Sixth-Schedule-Khasi		222	Voucher	2,27,145	0	0	2,200	2,24,945	2,27,145		
						Voted-Sixth-Schedule-Khasi		225	Voucher	3,12,921	0	20,000	0	2,92,921	3,12,921		
						Voted-Sixth-Schedule-Khasi		2550	Voucher	18,13,014	3,000	2,00,500	17,600	15,91,914	18,10,014		
						Voted-Sixth-Schedule-Khasi		2606	Voucher	3,12,921	0	20,000	0	2,92,921	3,12,921		
						Voted-Sixth-Schedule-Khasi		3944	Voucher	3,03,486	0	0	2,200	3,01,286	3,03,486		
						Total Object Head-- I :					48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183	
						Total Sub Head :					48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183	
						Total Minor Head I :					48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183	
Total Sub Major Head I :					48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183							

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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:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215						Total Major Head	2215 :				48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183	
						Total of Month	:				48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183	
						Total of DDO	3300800 :				2,49,54,162	60,000	23,09,000	1,91,400	2,23,93,762	2,48,94,162	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,48,94,162	
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							2,48,94,162
																2,48,94,162	

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

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Demand :		27 Water Supply and 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-- I :				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 I :				35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271	
						Total Sub Major Head I :				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		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :				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 I :				44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357		
					Total Sub Major Head I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-	15	Voucher	2,36,250	0	39,400	0	1,96,850	2,36,250		

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-	40	Voucher	1,01,000	0	10,000	0	91,000	1,01,000		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				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	
Month of Account:		OCT/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	350	Voucher	2,36,250	0	39,400	0	1,96,850	2,36,250	
							Voted-Sixth-Schedule-Khasi	351	Voucher	1,01,000	0	10,000	0	91,000	1,01,000	
							Voted-Sixth-Schedule-Khasi	352	Voucher	6,99,145	0	1,22,100	2,200	5,74,845	6,99,145	
							Voted-Sixth-Schedule-Khasi	368	Voucher	29,15,425	4,200	3,67,060	13,200	25,30,965	29,11,225	
						Total Object Head-- I :				39,51,820	4,200	5,38,560	15,400	33,93,660	39,47,620	
						Total Sub Head :				39,51,820	4,200	5,38,560	15,400	33,93,660	39,47,620	
						Total Minor Head I :				39,51,820	4,200	5,38,560	15,400	33,93,660	39,47,620	

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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:		OCT/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					Total Sub Major Head I :				39,51,820	4,200	5,38,560		15,400	33,93,660	39,47,620
						Total Major Head 2215 :				39,51,820	4,200	5,38,560		15,400	33,93,660	39,47,620
						Total of Month :				39,51,820	4,200	5,38,560		15,400	33,93,660	39,47,620
Month of Account:		NOV/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		2609	Voucher	46,476	0	0		0	46,476	46,476
						Voted-Sixth-Schedule-Khasi		2610	Voucher	1,16,190	0	0		0	1,16,190	1,16,190
						Voted-Sixth-Schedule-Khasi		2611	Voucher	19,386	0	0		0	19,386	19,386
						Voted-Sixth-Schedule-Khasi		2612	Voucher	5,17,761	0	0		0	5,17,761	5,17,761
						Voted-Sixth-Schedule-Khasi		2613	Voucher	26,973	0	0		0	26,973	26,973
						Voted-Sixth-Schedule-Khasi		330	Voucher	7,13,797	0	1,22,100	2,200		5,89,497	7,13,797
						Voted-Sixth-Schedule-Khasi		335	Voucher	29,76,253	0	3,67,060	13,200		25,95,993	29,76,253
						Voted-Sixth-Schedule-Khasi		424	Voucher	2,41,464	0	39,400	0		2,02,064	2,41,464
						Voted-Sixth-Schedule-Khasi		426	Voucher	1,03,196	0	10,000	0		93,196	1,03,196

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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:		NOV/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 :			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496	
						Total Sub Head :			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496	
						Total Minor Head I :			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496	
						Total Sub Major Head I :			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496	
						Total Major Head 2215 :			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496	
Total of Month :						47,61,496	0	5,38,560	15,400	42,07,536	47,61,496				
Month of Account:		DEC/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	140	Voucher	2,42,664	0	39,400	0	2,03,264	2,42,664	
						Voted-Sixth-Schedule-Khasi	141	Voucher	6,47,111	0	1,17,100	2,200	5,27,811	6,47,111	
						Voted-Sixth-Schedule-Khasi	144	Voucher	29,32,622	0	3,74,560	13,200	25,44,862	29,32,622	
						Voted-Sixth-Schedule-Khasi	2544	Voucher	1,03,796	0	10,000	0	93,796	1,03,796	
						Voted-Sixth-Schedule-Khasi	2548	Voucher	5,46,672	0	1,17,100	2,200	4,27,372	5,46,672	
						Voted-Sixth-Schedule-Khasi	2565	Voucher	2,42,664	0	39,400	0	2,03,264	2,42,664	
						Voted-Sixth-	2636	Voucher	27,75,943	0	3,79,560	13,200	23,83,183	27,75,943	

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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:		DEC/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	2659	Voucher	3,47,514	0	0	0		3,47,514	3,47,514
							Voted-Sixth-Schedule-Khasi	471	Voucher	1,03,796	0	10,000	0		93,796	1,03,796
						Total Object Head-- I :				79,42,782	0	10,87,120	30,800	68,24,862	79,42,782	
						Total Sub Head :				79,42,782	0	10,87,120	30,800	68,24,862	79,42,782	
						Total Minor Head I :				79,42,782	0	10,87,120	30,800	68,24,862	79,42,782	
						Total Sub Major Head I :				79,42,782	0	10,87,120	30,800	68,24,862	79,42,782	
						Total Major Head 2215 :				79,42,782	0	10,87,120	30,800	68,24,862	79,42,782	
Total of Month :										79,42,782	0	10,87,120	30,800	68,24,862	79,42,782	
Total of DDO 3300900 :							4,29,70,247	13,400	52,09,770	1,54,000	3,75,93,077	4,29,56,847				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,29,56,847
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			4,29,56,847				
																4,29,56,847

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

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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				
2215	01	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		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :			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 I :			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678		
						Total Sub Major Head I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :										

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

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
Month of Account:		OCT/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	1013	Voucher	2,58,375	0	55,000	0	2,03,375	2,58,375	
						Voted-Sixth-Schedule-Khasi	348	Voucher	11,07,995	0	2,20,050	8,800	8,79,145	11,07,995	
						Total Object Head-- I :			13,66,370	0	2,75,050	8,800	10,82,520	13,66,370	
						Total Sub Head :			13,66,370	0	2,75,050	8,800	10,82,520	13,66,370	
						Total Minor Head I :			13,66,370	0	2,75,050	8,800	10,82,520	13,66,370	
						Total Sub Major Head I :			13,66,370	0	2,75,050	8,800	10,82,520	13,66,370	
						Total Major Head 2215 :			13,66,370	0	2,75,050	8,800	10,82,520	13,66,370	
Total of Month :									13,66,370	0	2,75,050	8,800	10,82,520	13,66,370	
Month of Account:		NOV/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	2233	Voucher	51,291	0	0	0	51,291	51,291	

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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:		NOV/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2234	Voucher	2,06,928	0	0	0	2,06,928	2,06,928		
						Voted-Sixth-Schedule-Khasi	430	Voucher	11,31,443	0	2,20,050	8,800	9,02,593	11,31,443		
						Voted-Sixth-Schedule-Khasi	432	Voucher	2,64,120	0	55,000	0	2,09,120	2,64,120		
						Total Object Head-- I :				16,53,782	0	2,75,050	8,800	13,69,932	16,53,782	
						Total Sub Head :				16,53,782	0	2,75,050	8,800	13,69,932	16,53,782	
						Total Minor Head I :				16,53,782	0	2,75,050	8,800	13,69,932	16,53,782	
						Total Sub Major Head I :				16,53,782	0	2,75,050	8,800	13,69,932	16,53,782	
Total Major Head 2215 :				16,53,782	0	2,75,050	8,800	13,69,932	16,53,782							
Total of Month :				16,53,782	0	2,75,050	8,800	13,69,932	16,53,782							
Month of Account:		DEC/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	11,42,843	0	2,20,050	8,800	9,13,993	11,42,843		
						Voted-Sixth-Schedule-Khasi	165	Voucher	2,65,320	0	55,000	0	2,10,320	2,65,320		
						Voted-Sixth-Schedule-Khasi	2527	Voucher	1,01,681	0	0	0	1,01,681	1,01,681		
						Voted-Sixth-Schedule-Khasi	2540	Voucher	2,65,320	0	55,000	0	2,10,320	2,65,320		

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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:		DEC/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2569	Voucher	10,41,162	0	2,14,050		0	8,27,112	10,41,162
Total Object Head-- I :										28,16,326	0	5,44,100		8,800	22,63,426	28,16,326
Total Sub Head :										28,16,326	0	5,44,100		8,800	22,63,426	28,16,326
Total Minor Head I :										28,16,326	0	5,44,100		8,800	22,63,426	28,16,326
Total Sub Major Head I :										28,16,326	0	5,44,100		8,800	22,63,426	28,16,326
Total Major Head 2215 :										28,16,326	0	5,44,100		8,800	22,63,426	28,16,326
Total of Month :										28,16,326	0	5,44,100		8,800	22,63,426	28,16,326
Total of DDO 3301000 :										1,36,96,424	0	26,41,140		79,200	1,09,76,084	1,36,96,424
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,36,96,424
Summary of DDO wise expenditure																
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										1,36,96,424
																1,36,96,424

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :			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 I :			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392		
						Total Sub Major Head I :			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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-	1209	Voucher	24,004	0	0	0	24,004	24,004		

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-	41	Voucher	3,07,020	0	12,000	0	2,95,020	3,07,020		

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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						
Month of Account:		OCT/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	358	Voucher	99,21,695	0	11,70,010	29,700	87,21,985	99,21,695	
						Voted-Sixth-Schedule-Khasi	359	Voucher	13,95,377	0	0	4,400	13,90,977	13,95,377	
						Voted-Sixth-Schedule-Khasi	363	Voucher	3,07,020	0	12,000	0	2,95,020	3,07,020	
					Total Object Head-- I :				1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092	
					Total Sub Head :				1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092	

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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:		OCT/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 :						1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092	
			Total Sub Major Head I :						1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092	
			Total Major Head 2215 :						1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092	
Total of Month :						1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092				
Month of Account:		NOV/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	1932	Voucher	27,997	0	0	0	27,997	27,997	
						Voted-Sixth-Schedule-Khasi	3020	Voucher	60,390	0	0	0	60,390	60,390	
						Voted-Sixth-Schedule-Khasi	3021	Voucher	2,57,436	0	0	0	2,57,436	2,57,436	
						Voted-Sixth-Schedule-Khasi	3022	Voucher	18,93,810	0	0	0	18,93,810	18,93,810	
						Voted-Sixth-Schedule-Khasi	341	Voucher	1,00,72,388	0	11,83,010	29,700	88,59,678	1,00,72,388	
						Voted-Sixth-Schedule-Khasi	344	Voucher	13,96,238	0	0	4,400	13,91,838	13,96,238	
						Voted-Sixth-Schedule-Khasi	384	Voucher	3,13,776	0	12,000	0	3,01,776	3,13,776	
						Voted-Sixth-Schedule-Khasi	396	Voucher	49,295	0	0	0	49,295	49,295	
						Total Object Head-- I :						1,40,71,330	0	11,95,010	34,100

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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:		NOV/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 :					1,40,71,330	0	11,95,010	34,100		1,28,42,220	1,40,71,330
					Total Minor Head I :					1,40,71,330	0	11,95,010	34,100		1,28,42,220	1,40,71,330
					Total Sub Major Head I :					1,40,71,330	0	11,95,010	34,100		1,28,42,220	1,40,71,330
					Total Major Head 2215 :					1,40,71,330	0	11,95,010	34,100		1,28,42,220	1,40,71,330
					Total of Month :					1,40,71,330	0	11,95,010	34,100		1,28,42,220	1,40,71,330
Month of Account:		DEC/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	133	Voucher	14,50,166	0	0	4,400		14,45,766	14,50,166
							Voted-Sixth-Schedule-Khasi	134	Voucher	1,01,85,188	0	12,04,010	29,700		89,51,478	1,01,85,188
							Voted-Sixth-Schedule-Khasi	193	Voucher	6,428	0	0	0		6,428	6,428
							Voted-Sixth-Schedule-Khasi	202	Voucher	3,16,176	0	12,000	0		3,04,176	3,16,176
							Voted-Sixth-Schedule-Khasi	2662	Voucher	13,65,374	0	0	0		13,65,374	13,65,374
							Voted-Sixth-Schedule-Khasi	2664	Voucher	83,808	0	0	0		83,808	83,808
							Voted-Sixth-Schedule-Khasi	2665	Voucher	3,77,088	0	0	0		3,77,088	3,77,088
							Voted-Sixth-	2668	Voucher	3,16,176	0	12,000	0		3,04,176	3,16,176

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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:		DEC/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	2670	Voucher	98,08,100	0	12,06,010		0	86,02,090	98,08,100
						Total Object Head-- I :				2,39,08,504	0	24,34,020		34,100	2,14,40,384	2,39,08,504
						Total Sub Head :				2,39,08,504	0	24,34,020		34,100	2,14,40,384	2,39,08,504
						Total Minor Head I :				2,39,08,504	0	24,34,020		34,100	2,14,40,384	2,39,08,504
						Total Sub Major Head I :				2,39,08,504	0	24,34,020		34,100	2,14,40,384	2,39,08,504
						Total Major Head 2215 :				2,39,08,504	0	24,34,020		34,100	2,14,40,384	2,39,08,504
						Total of Month :				2,39,08,504	0	24,34,020		34,100	2,14,40,384	2,39,08,504
						Total of DDO 3301100 :				12,19,70,934	6,000	1,18,18,760		3,06,900	10,98,39,274	12,19,64,934
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																12,19,64,934
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								12,19,64,934
																12,19,64,934

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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-- I :			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 I :			46,25,446	0	4,42,800	24,200	41,58,446	46,25,446		
						Total Sub Major Head I :			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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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-	1447	Voucher	47,982	0	0	0	47,982	47,982	

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

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Demand :		27 Water Supply and 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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
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														

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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-		143	Voucher	1,07,623	0	25,000	0		82,623	1,07,623

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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-- I :		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 I :		45,90,524	0	4,25,400	24,200	41,40,924	45,90,524			
						Total Sub Major Head I :		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	
Month of Account:		OCT/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-Jaintia	427	Voucher	1,07,623	0	25,000	0			82,623	1,07,623
						Voted-Sixth-Schedule-Jaintia	429	Voucher	2,08,095	0	13,100	0	1,94,995	2,08,095		
						Voted-Sixth-Schedule-Jaintia	430	Voucher	2,85,875	0	50,000	0	2,35,875	2,85,875		
						Voted-Sixth-	431	Voucher	39,18,374	0	3,22,300	24,200	35,71,874	39,18,374		

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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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				45,19,967	0	4,10,400	24,200	40,85,367	45,19,967	
						Total Sub Head :				45,19,967	0	4,10,400	24,200	40,85,367	45,19,967	
						Total Minor Head I :				45,19,967	0	4,10,400	24,200	40,85,367	45,19,967	
						Total Sub Major Head I :				45,19,967	0	4,10,400	24,200	40,85,367	45,19,967	
						Total Major Head 2215 :				45,19,967	0	4,10,400	24,200	40,85,367	45,19,967	
Total of Month :						45,19,967	0	4,10,400	24,200	40,85,367	45,19,967					
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1042	Voucher	56,475	0	0	0	56,475	56,475		
						Voted-Sixth-Schedule-Jaintia	1047	Voucher	39,645	0	0	0	39,645	39,645		
						Voted-Sixth-Schedule-Jaintia	1048	Voucher	20,367	0	0	0	20,367	20,367		
						Voted-Sixth-Schedule-Jaintia	1050	Voucher	7,37,056	0	0	0	7,37,056	7,37,056		
						Voted-Sixth-Schedule-Jaintia	379	Voucher	2,92,220	0	50,000	0	2,42,220	2,92,220		
						Voted-Sixth-Schedule-Jaintia	381	Voucher	39,99,325	0	3,19,800	24,200	36,55,325	39,99,325		
						Voted-Sixth-	382	Voucher	1,09,930	0	25,000	0	84,930	1,09,930		

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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:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	383	Voucher	2,12,586	0	13,100	0		1,99,486	2,12,586	
Total Object Head-- I :											54,67,604	0	4,07,900	24,200		50,35,504	54,67,604
Total Sub Head :											54,67,604	0	4,07,900	24,200		50,35,504	54,67,604
Total Minor Head I :											54,67,604	0	4,07,900	24,200		50,35,504	54,67,604
Total Sub Major Head I :											54,67,604	0	4,07,900	24,200		50,35,504	54,67,604
Total Major Head 2215 :											54,67,604	0	4,07,900	24,200		50,35,504	54,67,604
Total of Month :											54,67,604	0	4,07,900	24,200		50,35,504	54,67,604
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2070	Voucher	1,21,941	0	0	0		1,21,941	1,21,941	
							Voted-Sixth-Schedule-Jaintia	2075	Voucher	39,36,455	0	3,25,800	0		36,10,655	39,36,455	
							Voted-Sixth-Schedule-Jaintia	2077	Voucher	2,94,020	0	50,000	0		2,44,020	2,94,020	
							Voted-Sixth-Schedule-Jaintia	2078	Voucher	63,648	0	20,000	0		43,648	63,648	
							Voted-Sixth-Schedule-Jaintia	2079	Voucher	2,14,386	0	13,100	0		2,01,286	2,14,386	
							Voted-Sixth-	2086	Voucher	81,294	0	0	0		81,294	81,294	

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Department :		Public Health Engineering Department														
Treasury		Jowai Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai														
Month of Account:		DEC/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-Jaintia	348	Voucher	40,51,010	0	3,12,300	24,200	37,14,510	40,51,010		
						Voted-Sixth-Schedule-Jaintia	349	Voucher	2,94,020	0	50,000	0	2,44,020	2,94,020		
						Voted-Sixth-Schedule-Jaintia	350	Voucher	1,11,130	0	25,000	0	86,130	1,11,130		
						Voted-Sixth-Schedule-Jaintia	351	Voucher	2,14,386	0	13,100	0	2,01,286	2,14,386		
						Voted-Sixth-Schedule-Jaintia	493	Voucher	31,638	0	0	0	31,638	31,638		
						Voted-Sixth-Schedule-Jaintia	638	Voucher	66,582	0	0	0	66,582	66,582		
						Voted-Sixth-Schedule-Jaintia	861	Voucher	39,333	0	0	0	39,333	39,333		
						Voted-Sixth-Schedule-Jaintia	862	Voucher	79,723	0	0	0	79,723	79,723		
						Voted-Sixth-Schedule-Jaintia	863	Voucher	3,114	0	0	0	3,114	3,114		
						Voted-Sixth-Schedule-Jaintia	864	Voucher	16,243	0	0	0	16,243	16,243		
						Total Object Head-- I :			96,18,923	0	8,09,300	24,200	87,85,423	96,18,923		
						Total Sub Head :			96,18,923	0	8,09,300	24,200	87,85,423	96,18,923		
						Total Minor Head I :			96,18,923	0	8,09,300	24,200	87,85,423	96,18,923		
						Total Sub Major Head I :			96,18,923	0	8,09,300	24,200	87,85,423	96,18,923		
						Total Major Head 2215 :			96,18,923	0	8,09,300	24,200	87,85,423	96,18,923		
Total of Month :			96,18,923	0	8,09,300	24,200	87,85,423	96,18,923								

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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						
Total of DDO		3300100 :	4,77,38,314	0	42,16,600	2,17,800	4,33,03,914	4,77,38,314
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :			4,77,38,314					
Summary of DDO wise expenditure								
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		4,77,38,314
								4,77,38,314

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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-		412	Voucher	3,63,280	0	37,000	0	3,26,280	3,63,280	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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-- I :			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 I :			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668		
						Total Sub Major Head I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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-	353	Voucher	3,63,280	0	37,000	0	3,26,280	3,63,280		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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-- I :		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 I :		39,87,188	0	4,86,000	79,200	34,21,988	39,87,188			
						Total Sub Major Head I :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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		

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

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

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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		
					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-- I :			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 I :			40,90,469	0	4,58,000	79,200	35,53,269	40,90,469	
						Total Sub Major Head I :			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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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			
Month of Account:		OCT/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-Jaintia		423	Voucher	95,250	0	10,000		0	85,250	95,250		
						Voted-Sixth-Schedule-Jaintia		424	Voucher	2,69,577	0	34,000	6,600	2,28,977	2,69,577			
						Voted-Sixth-Schedule-Jaintia		425	Voucher	29,07,402	0	3,10,000	55,000	25,42,402	29,07,402			
						Voted-Sixth-Schedule-Jaintia		426	Voucher	4,46,125	0	37,000		0	4,09,125	4,46,125		
						Voted-Sixth-Schedule-Jaintia		428	Voucher	4,13,169	0	55,000	17,600	3,40,569	4,13,169			
						Total Object Head-- I :				41,31,523	0	4,46,000	79,200	36,06,323	41,31,523			
					Total Sub Head :				41,31,523	0	4,46,000	79,200	36,06,323	41,31,523				
					Total Minor Head I :				41,31,523	0	4,46,000	79,200	36,06,323	41,31,523				
					Total Sub Major Head I :				41,31,523	0	4,46,000	79,200	36,06,323	41,31,523				
					Total Major Head 2215 :				41,31,523	0	4,46,000	79,200	36,06,323	41,31,523				
Total of Month :										41,31,523	0	4,46,000	79,200	36,06,323	41,31,523			
Month of Account:		NOV/2022																

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Department :		Public Health Engineering Department														
Treasury		Jowai Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai														
Month of Account:		NOV/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-Jaintia		1043	Voucher	87,525	0	0		0	87,525	87,525
						Voted-Sixth-Schedule-Jaintia		1044	Voucher	18,294	0	0		0	18,294	18,294
						Voted-Sixth-Schedule-Jaintia		1045	Voucher	50,454	0	0		0	50,454	50,454
						Voted-Sixth-Schedule-Jaintia		1046	Voucher	81,333	0	0		0	81,333	81,333
						Voted-Sixth-Schedule-Jaintia		1049	Voucher	5,29,465	0	0		0	5,29,465	5,29,465
						Voted-Sixth-Schedule-Jaintia		380	Voucher	4,55,956	0	37,000		0	4,18,956	4,55,956
						Voted-Sixth-Schedule-Jaintia		384	Voucher	29,68,399	0	3,10,000	55,000	26,03,399	29,68,399	29,68,399
						Voted-Sixth-Schedule-Jaintia		385	Voucher	97,356	0	10,000		0	87,356	97,356
						Voted-Sixth-Schedule-Jaintia		386	Voucher	2,75,295	0	34,000	6,600	2,34,695	2,75,295	2,75,295
						Voted-Sixth-Schedule-Jaintia		387	Voucher	4,22,382	0	55,000	17,600	3,49,782	4,22,382	4,22,382
						Total Object Head-- I :					49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
						Total Sub Head :					49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
						Total Minor Head I :					49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
						Total Sub Major Head I :					49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
Total Major Head 2215 :					49,86,459	0	4,46,000	79,200	44,61,259	49,86,459						
Total of Month :					49,86,459	0	4,46,000	79,200	44,61,259	49,86,459						

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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:		DEC/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	2072	Voucher	29,60,733	0	3,13,000	0	26,47,733	29,60,733
						Voted-Sixth-Schedule-Jaintia	2073	Voucher	97,956	0	10,000	0	87,956	97,956
						Voted-Sixth-Schedule-Jaintia	2081	Voucher	4,27,782	0	55,000	0	3,72,782	4,27,782
						Voted-Sixth-Schedule-Jaintia	2082	Voucher	4,58,956	0	37,000	0	4,21,956	4,58,956
						Voted-Sixth-Schedule-Jaintia	2085	Voucher	2,78,295	0	37,000	0	2,41,295	2,78,295
						Voted-Sixth-Schedule-Jaintia	2124	Voucher	40,647	0	0	0	40,647	40,647
						Voted-Sixth-Schedule-Jaintia	343	Voucher	29,89,815	0	3,15,000	55,000	26,19,815	29,89,815
						Voted-Sixth-Schedule-Jaintia	344	Voucher	97,956	0	10,000	0	87,956	97,956
						Voted-Sixth-Schedule-Jaintia	345	Voucher	4,58,956	0	37,000	0	4,21,956	4,58,956
						Voted-Sixth-Schedule-Jaintia	346	Voucher	2,78,295	0	34,000	6,600	2,37,695	2,78,295
						Voted-Sixth-Schedule-Jaintia	347	Voucher	4,27,782	0	55,000	17,600	3,55,182	4,27,782
						Voted-Sixth-Schedule-Jaintia	530	Voucher	9,600	0	0	0	9,600	9,600
						Total Object Head-- I :			85,26,773	0	9,03,000	79,200	75,44,573	85,26,773
						Total Sub Head :			85,26,773	0	9,03,000	79,200	75,44,573	85,26,773
						Total Minor Head I :			85,26,773	0	9,03,000	79,200	75,44,573	85,26,773

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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:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2215	01							Total Sub Major Head I :				85,26,773	0	9,03,000	79,200		75,44,573	85,26,773
								Total Major Head 2215 :				85,26,773	0	9,03,000	79,200		75,44,573	85,26,773
								Total of Month :				85,26,773	0	9,03,000	79,200		75,44,573	85,26,773
								Total of DDO 3300200 :				4,26,73,281	0	46,56,000	7,12,800		3,73,04,481	4,26,73,281
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,26,73,281	
Summary of DDO wise expenditure																		
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							4,26,73,281	
																	4,26,73,281	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :				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 I :				9,12,550	4,000	70,500	0	8,38,050	9,08,550	
						Total Sub Major Head I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :										

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :			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 I :			12,32,790	0	1,40,500	0	10,92,290	12,32,790		
						Total Sub Major Head I :			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		
Month of Account:		OCT/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	1,38,875	0	30,000	0	1,08,875	1,38,875		
						Voted-Sixth-Schedule-Khasi	152	Voucher	7,27,327	0	50,500	0	6,76,827	7,27,327		
						Voted-Sixth-Schedule-Khasi	473	Voucher	64,623	0	0	0	64,623	64,623		
						Total Object Head-- I :										

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Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin														
Month of Account:		OCT/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance					9,30,825	0	80,500		0	8,50,325	9,30,825
			Total Sub Head :							9,30,825	0	80,500		0	8,50,325	9,30,825
			Total Minor Head I :							9,30,825	0	80,500		0	8,50,325	9,30,825
			Total Sub Major Head I :							9,30,825	0	80,500		0	8,50,325	9,30,825
			Total Major Head 2215 :							9,30,825	0	80,500		0	8,50,325	9,30,825
			Total of Month :							9,30,825	0	80,500		0	8,50,325	9,30,825
Month of Account:		NOV/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	420	Voucher	1,14,852	0	0		0	1,14,852	1,14,852
							Voted-Sixth-Schedule-Khasi	701	Voucher	28,377	0	0		0	28,377	28,377
							Voted-Sixth-Schedule-Khasi	703	Voucher	1,38,645	0	0		0	1,38,645	1,38,645
							Voted-Sixth-Schedule-Khasi	72	Voucher	7,42,996	0	44,500		0	6,98,496	7,42,996
							Voted-Sixth-Schedule-Khasi	74	Voucher	1,42,028	0	30,000		0	1,12,028	1,42,028
			Total Object Head-- I :							11,66,898	0	74,500		0	10,92,398	11,66,898

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Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin														
Month of Account:		NOV/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			Total Sub Head :				11,66,898	0	74,500		0	10,92,398	11,66,898
						Total Minor Head I :				11,66,898	0	74,500		0	10,92,398	11,66,898
						Total Sub Major Head I :				11,66,898	0	74,500		0	10,92,398	11,66,898
						Total Major Head 2215 :				11,66,898	0	74,500		0	10,92,398	11,66,898
						Total of Month :				11,66,898	0	74,500		0	10,92,398	11,66,898
Month of Account:		DEC/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1068	Voucher	7,49,596	0	44,500		0	7,05,096	7,49,596
							Voted-Sixth-Schedule-Khasi	1071	Voucher	1,42,628	0	30,000		0	1,12,628	1,42,628
							Voted-Sixth-Schedule-Khasi	1074	Voucher	93,777	0	0		0	93,777	93,777
							Voted-Sixth-Schedule-Khasi	122	Voucher	7,49,596	0	44,500		0	7,05,096	7,49,596
							Voted-Sixth-Schedule-Khasi	545	Voucher	1,42,628	0	30,000		0	1,12,628	1,42,628
							Total Object Head-- I :			18,78,225	0	1,49,000		0	17,29,225	18,78,225
							Total Sub Head :			18,78,225	0	1,49,000		0	17,29,225	18,78,225

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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:		DEC/2022																															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
																		8009	-	7610													
2215	01	001								Total Minor Head	I :				18,78,225	0		1,49,000		0	17,29,225	18,78,225											
										Total Sub Major Head	I :				18,78,225	0		1,49,000		0	17,29,225	18,78,225											
										Total Major Head	2215 :				18,78,225	0		1,49,000		0	17,29,225	18,78,225											
										Total of Month	:				18,78,225	0		1,49,000		0	17,29,225	18,78,225											
										Total of DDO	3300100 :				99,12,207	20,000		7,77,000		0	91,15,207	98,92,207											
Reconciliation Portion																																	
Internal Adjustment of A.G. Office:																																	
DDO wise Total (Original +Reconcilation+IA) :																						98,92,207											
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							98,92,207											
																						98,92,207											

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		
						Voted-Sixth-Schedule-Khasi	133	Voucher	18,40,821	0	1,45,440	26,400	16,68,981	18,40,821		
						Voted-Sixth-Schedule-Khasi	136	Voucher	2,08,895	0	0	0	2,08,895	2,08,895		
						Voted-Sixth-Schedule-Khasi	313	Voucher	2,46,299	0	0	0	2,46,299	2,46,299		
						Voted-Sixth-Schedule-Khasi	315	Voucher	94,364	0	0	0	94,364	94,364		
						Total Object Head-- I :			26,78,107	0	1,63,440	26,400	24,88,267	26,78,107		
						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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		
						Voted-Sixth-	209	Voucher	18,40,821	0	1,42,940	26,400	16,71,481	18,40,821		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		
						Voted-Sixth-Schedule-Khasi	333	Voucher	3,52,947	0	0	0	3,52,947	3,52,947		
						Voted-Sixth-Schedule-Khasi	435	Voucher	31,250	0	0	0	31,250	31,250		
						Total Object Head-- I :			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856		
						Total Sub Head :			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856		
						Total Minor Head I :			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856		
						Total Sub Major Head I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		
						Voted-Sixth-Schedule-Khasi	30	Voucher	2,87,728	0	18,000	0	2,69,728	2,87,728		
						Voted-Sixth-Schedule-Khasi	32	Voucher	76,064	0	0	0	76,064	76,064		
						Voted-Sixth-	408	Voucher	72,160	0	5,500	0	66,660	72,160		

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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	
						Voted-Sixth-Schedule-Khasi	433	Voucher	18,870	0	0	0	18,870	18,870	
						Voted-Sixth-Schedule-Khasi	685	Voucher	26,311	0	0	0	26,311	26,311	
						Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-Schedule-Khasi	443	Voucher	1,60,813	0	0	0	1,60,813	1,60,813	
						Voted-Sixth-	64	Voucher	1,61,750	0	8,000	0	1,53,750	1,61,750	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :			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 I :			27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388		
						Total Sub Major Head I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :				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 I :				33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852	
						Total Sub Major Head I :				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	
Month of Account:		OCT/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	150	Voucher	2,81,000	0	24,500	0	2,56,500	2,81,000		
						Voted-Sixth-Schedule-Khasi	151	Voucher	19,38,645	12,000	1,39,240	26,400	17,61,005	19,26,645		
						Voted-Sixth-	290	Voucher	1,22,000	0	0	0	1,22,000	1,22,000		

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Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		OCT/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		291	Voucher	3,47,144	0	0		0	3,47,144	3,47,144
						Total Object Head-- I :				26,88,789	12,000	1,63,740		26,400	24,86,649	26,76,789
						Total Sub Head :				26,88,789	12,000	1,63,740		26,400	24,86,649	26,76,789
						Total Minor Head I :				26,88,789	12,000	1,63,740		26,400	24,86,649	26,76,789
						Total Sub Major Head I :				26,88,789	12,000	1,63,740		26,400	24,86,649	26,76,789
						Total Major Head 2215 :				26,88,789	12,000	1,63,740		26,400	24,86,649	26,76,789
						Total of Month :				26,88,789	12,000	1,63,740		26,400	24,86,649	26,76,789
Month of Account:		NOV/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		419	Voucher	2,71,005	0	0		0	2,71,005	2,71,005
						Voted-Sixth-Schedule-Khasi		639	Voucher	59,638	0	0		0	59,638	59,638
						Voted-Sixth-Schedule-Khasi		702	Voucher	3,82,321	0	0		0	3,82,321	3,82,321
						Voted-Sixth-Schedule-Khasi		73	Voucher	19,80,039	12,000	1,34,240		26,400	18,07,399	19,68,039
						Voted-Sixth-Schedule-Khasi		75	Voucher	2,87,204	0	24,500		0	2,62,704	2,87,204
						Voted-Sixth-Schedule-Khasi		888	Voucher	56,988	0	0		0	56,988	56,988

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195	
						Total Sub Head :				30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195	
						Total Minor Head I :				30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195	
						Total Sub Major Head I :				30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195	
						Total Major Head 2215 :				30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195	
Total of Month :										30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1067	Voucher	2,88,404	0	24,500	0	2,63,904	2,88,404		
						Voted-Sixth-Schedule-Khasi	1072	Voucher	19,59,566	0	1,27,240	26,400	18,05,926	19,59,566		
						Voted-Sixth-Schedule-Khasi	1188	Voucher	2,95,604	0	0	0	2,95,604	2,95,604		
						Voted-Sixth-Schedule-Khasi	1189	Voucher	19,940	0	0	0	19,940	19,940		
						Voted-Sixth-Schedule-Khasi	125	Voucher	2,88,404	0	24,500	0	2,63,904	2,88,404		
						Voted-Sixth-Schedule-Khasi	18	Voucher	19,82,223	11,000	1,26,740	24,200	18,20,283	19,71,223		
						Voted-Sixth-	397	Voucher	3,70,455	1,000	7,500	2,200	3,59,755	3,69,455		

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Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		DEC/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	399	Voucher	51,923	0	0	0		51,923	51,923
Total Object Head-- I :										52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519	
Total Sub Head :										52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519	
Total Minor Head I :										52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519	
Total Sub Major Head I :										52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519	
Total Major Head 2215 :										52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519	
Total of Month :										52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519	
Total of DDO 3300200 :										2,77,50,724	84,000	15,93,700	2,64,000	2,58,09,024	2,76,66,724	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,76,66,724
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,76,66,724
																2,76,66,724

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Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account:		APR/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	(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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		

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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 Simsanggiri Circle Williamnagar														
Month of Account:		MAY/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	492	Voucher	2,32,726	0	38,000		0	1,94,726	2,32,726
						Total Object Head-- I :				6,37,457	7,000	61,100		13,200	5,56,157	6,30,457
						Total Sub Head :				6,37,457	7,000	61,100		13,200	5,56,157	6,30,457
						Total Minor Head I :				6,37,457	7,000	61,100		13,200	5,56,157	6,30,457
						Total Sub Major Head I :				6,37,457	7,000	61,100		13,200	5,56,157	6,30,457
						Total Major Head 2215 :				6,37,457	7,000	61,100		13,200	5,56,157	6,30,457
						Total of Month :				6,37,457	7,000	61,100		13,200	5,56,157	6,30,457
Month of Account:		JUN/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	145	Voucher	3,73,372	7,000	23,100		13,200	3,30,072	3,66,372
							Voted-Sixth-Schedule-Garo	172	Voucher	13,151	0	0		0	13,151	13,151
							Voted-Sixth-Schedule-Garo	436	Voucher	2,35,654	0	38,240		0	1,97,414	2,35,654
							Voted-Sixth-Schedule-Garo	639	Voucher	18,595	0	0		0	18,595	18,595
							Voted-Sixth-Schedule-Garo	656	Voucher	11,712	0	0		0	11,712	11,712
							Voted-Sixth-Schedule-Garo	657	Voucher	92,037	0	0		0	92,037	92,037

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Department :		Public Health Engineering Department														
Treasury		William Nagar Treasury														
D.D.O. :		3300100	Superintending Engineer Simsanggiri Circle Williamnagar													
Month of Account:		JUN/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	(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		
						Voted-Sixth-Schedule-Garo	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
						Voted-Sixth-Schedule-Garo	27	Voucher	2,41,375	0	38,240	0	2,03,135	2,41,375		
						Voted-Sixth-Schedule-Garo	28	Voucher	3,81,739	7,000	23,100	13,200	3,38,439	3,74,739		
						Voted-Sixth-Schedule-Garo	632	Voucher	9,199	0	0	0	9,199	9,199		
						Total Object Head-- I :										

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Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account:		JUL/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	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
							Voted-Sixth-Schedule-Garo	83	Voucher	2,45,375	0	38,240	0		2,07,135	2,45,375
							Voted-Sixth-Schedule-Garo	84	Voucher	3,92,689	7,000	23,360	13,200		3,49,129	3,85,689
			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

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Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account:		AUG/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						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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Month of Account:		OCT/2022														

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Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account:		OCT/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	2,45,375	0	38,240	0	2,07,135	2,45,375		
						Voted-Sixth-Schedule-Garo	306	Voucher	3,92,689	0	23,360	13,200	3,56,129	3,92,689		
						Voted-Sixth-Schedule-Garo	310	Voucher	32,025	0	0	0	32,025	32,025		
						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							
Month of Account:		NOV/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	2,51,192	0	38,240	0	2,12,952	2,51,192		
						Voted-Sixth-Schedule-Garo	132	Voucher	4,01,308	0	17,260	13,200	3,70,848	4,01,308		
						Voted-Sixth-Schedule-Garo	133	Voucher	32,691	0	0	0	32,691	32,691		
						Voted-Sixth-	356	Voucher	51,345	0	0	0	51,345	51,345		

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Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account:		NOV/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	357	Voucher	76,059	0	0	0		76,059	76,059
						Total Object Head-- I :				8,12,595	0	55,500	13,200		7,43,895	8,12,595
						Total Sub Head :				8,12,595	0	55,500	13,200		7,43,895	8,12,595
						Total Minor Head I :				8,12,595	0	55,500	13,200		7,43,895	8,12,595
						Total Sub Major Head I :				8,12,595	0	55,500	13,200		7,43,895	8,12,595
						Total Major Head 2215 :				8,12,595	0	55,500	13,200		7,43,895	8,12,595
						Total of Month :				8,12,595	0	55,500	13,200		7,43,895	8,12,595
Month of Account:		DEC/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1041	Voucher	32,691	0	0	0		32,691	32,691
							Voted-Sixth-Schedule-Garo	1215	Voucher	2,51,192	0	38,240	0		2,12,952	2,51,192
							Voted-Sixth-Schedule-Garo	1398	Voucher	3,57,312	0	20,760	0		3,36,552	3,57,312
							Voted-Sixth-Schedule-Garo	199	Voucher	2,51,192	0	38,240	0		2,12,952	2,51,192
							Voted-Sixth-Schedule-Garo	204	Voucher	10,897	0	0	0		10,897	10,897
							Voted-Sixth-Schedule-Garo	242	Voucher	4,01,308	0	17,260	13,200		3,70,848	4,01,308

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Department :		Public Health Engineering Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar																	
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	517	Voucher	5,994	0	0	0	5,994	5,994					
							Voted-Sixth-Schedule-Garo	672	Voucher	21,794	0	0	0	21,794	21,794				
						Total Object Head-- I :								13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
						Total Sub Head :								13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
						Total Minor Head I :								13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
						Total Sub Major Head I :								13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
						Total Major Head 2215 :								13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
Total of Month :								13,32,380	0	1,14,500	13,200	12,04,680	13,32,380						
Total of DDO						3300100 :		69,38,354	35,000	5,99,680	1,18,800	61,84,874	69,03,354						
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :														69,03,354					
Summary of DDO wise expenditure																			
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					69,03,354							
														69,03,354					

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

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

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

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

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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

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

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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	
Month of Account:				OCT/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	311	Voucher	2,99,625	0	30,000	0	2,69,625	2,99,625			
							Voted-Sixth-Schedule-Garo	315	Voucher	95,871	0	0	0	95,871	95,871			
							Voted-Sixth-Schedule-Garo	318	Voucher	8,69,833	0	97,250	13,200	7,59,383	8,69,833			
							Voted-Sixth-Schedule-Garo	321	Voucher	2,71,465	0	32,250	0	2,39,215	2,71,465			
							Voted-Sixth-Schedule-Garo	386	Voucher	7,72,726	0	80,750	13,200	6,78,776	7,72,726			
							Voted-Sixth-Schedule-Garo	485	Voucher	40,095	0	0	0	40,095	40,095			
							Voted-Sixth-Schedule-Garo	661	Voucher	16,620	0	0	0	16,620	16,620			
							Voted-Sixth-Schedule-Garo	692	Voucher	55,672	0	0	0	55,672	55,672			
										Total Object Head-- I :			24,21,907	0	2,40,250	26,400	21,55,257	24,21,907
										Total Sub Head	:			24,21,907	0	2,40,250	26,400	21,55,257
				Total Minor Head	I :			24,21,907	0	2,40,250	26,400	21,55,257	24,21,907					

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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:				OCT/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 :						24,21,907	0	2,40,250		26,400	21,55,257	24,21,907
							Total Major Head 2215 :			24,21,907	0	2,40,250		26,400	21,55,257	24,21,907
							Total of Month :			24,21,907	0	2,40,250		26,400	21,55,257	24,21,907
Month of Account:				NOV/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		130	Voucher	2,14,200	0	20,000		0	1,94,200	2,14,200
						Voted-Sixth-Schedule-Garo		131	Voucher	60,252	0	0		0	60,252	60,252
						Voted-Sixth-Schedule-Garo		134	Voucher	2,77,516	0	38,250		0	2,39,266	2,77,516
						Voted-Sixth-Schedule-Garo		135	Voucher	1,40,830	0	0		0	1,40,830	1,40,830
						Voted-Sixth-Schedule-Garo		136	Voucher	8,28,826	0	97,250	13,200	7,18,376	8,28,826	
						Voted-Sixth-Schedule-Garo		137	Voucher	7,89,760	0	80,750	13,200	6,95,810	7,89,760	
						Voted-Sixth-Schedule-Garo		290	Voucher	8,136	0	0		0	8,136	8,136
						Voted-Sixth-Schedule-Garo		491	Voucher	1,25,676	0	0		0	1,25,676	1,25,676
						Voted-Sixth-Schedule-Garo		492	Voucher	1,42,848	0	0		0	1,42,848	1,42,848
						Voted-Sixth-		493	Voucher	53,037	0	0		0	53,037	53,037

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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:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	577	Voucher	1,20,539	0	0	0	1,20,539	1,20,539			
							Voted-Sixth-Schedule-Garo	730	Voucher	9,324	0	0	0	9,324	9,324			
							Voted-Sixth-Schedule-Garo	731	Voucher	15,327	0	0	0	15,327	15,327			
							Voted-Sixth-Schedule-Garo	785	Voucher	88,561	0	0	0	88,561	88,561			
							Voted-Sixth-Schedule-Garo	786	Voucher	60,489	0	0	0	60,489	60,489			
							Voted-Sixth-Schedule-Garo	862	Voucher	24,256	0	0	0	24,256	24,256			
							Voted-Sixth-Schedule-Garo	863	Voucher	9,351	0	0	0	9,351	9,351			
							Voted-Sixth-Schedule-Garo	993	Voucher	10,203	0	0	0	10,203	10,203			
							Voted-Sixth-Schedule-Garo	994	Voucher	7,326	0	0	0	7,326	7,326			
						Total Object Head-- I :						29,86,457	0	2,36,250	26,400	27,23,807	29,86,457	
						Total Sub Head :						29,86,457	0	2,36,250	26,400	27,23,807	29,86,457	
						Total Minor Head I :						29,86,457	0	2,36,250	26,400	27,23,807	29,86,457	
						Total Sub Major Head I :						29,86,457	0	2,36,250	26,400	27,23,807	29,86,457	
Total Major Head 2215 :						29,86,457	0	2,36,250	26,400	27,23,807	29,86,457							
Total of Month :						29,86,457	0	2,36,250	26,400	27,23,807	29,86,457							
Month of Account:		DEC/2022																

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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:		DEC/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-Garo	1223	Voucher	2,14,200	0	20,000	0	1,94,200	2,14,200			
						Voted-Sixth-Schedule-Garo	1244	Voucher	2,77,516	0	38,250	0	2,39,266	2,77,516			
						Voted-Sixth-Schedule-Garo	1264	Voucher	8,62,923	0	92,750	0	7,70,173	8,62,923			
						Voted-Sixth-Schedule-Garo	1283	Voucher	7,91,024	0	80,750	0	7,10,274	7,91,024			
						Voted-Sixth-Schedule-Garo	1326	Voucher	1,07,155	0	0	0	1,07,155	1,07,155			
						Voted-Sixth-Schedule-Garo	1347	Voucher	43,996	0	0	0	43,996	43,996			
						Voted-Sixth-Schedule-Garo	206	Voucher	96,139	0	0	0	96,139	96,139			
						Voted-Sixth-Schedule-Garo	211	Voucher	2,77,516	0	38,250	0	2,39,266	2,77,516			
						Voted-Sixth-Schedule-Garo	229	Voucher	2,14,200	0	20,000	0	1,94,200	2,14,200			
						Voted-Sixth-Schedule-Garo	236	Voucher	8,29,248	0	97,250	13,200	7,18,798	8,29,248			
						Voted-Sixth-Schedule-Garo	246	Voucher	7,91,024	0	80,750	13,200	6,97,074	7,91,024			
						Voted-Sixth-Schedule-Garo	334	Voucher	43,686	0	0	0	43,686	43,686			
						Voted-Sixth-Schedule-Garo	335	Voucher	42,829	0	0	0	42,829	42,829			
						Total Object Head-- I :						45,91,456	0	4,68,000	26,400	40,97,056	45,91,456
						Total Sub Head :						45,91,456	0	4,68,000	26,400	40,97,056	45,91,456

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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:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2215	01	001						Total Minor Head	1 :			45,91,456	0	4,68,000	26,400	40,97,056	45,91,456		
								Total Sub Major Head	1 :			45,91,456	0	4,68,000	26,400	40,97,056	45,91,456		
								Total Major Head	2215 :			45,91,456	0	4,68,000	26,400	40,97,056	45,91,456		
								Total of Month	:			45,91,456	0	4,68,000	26,400	40,97,056	45,91,456		
								Total of DDO	3300200 :			2,51,60,538	55,000	24,81,900	2,70,600	2,23,53,038	2,51,05,538		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				2,51,05,538					
																		2,51,05,538	

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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-- I :			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 I :			5,79,532	0	61,000	6,600	5,11,932	5,79,532	
							Total Sub Major Head I :			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-	681	Voucher	70,130	0	0	0	70,130	70,130	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
						Voted-Sixth-Schedule-Khasi	559	Voucher	82,803	0	0	0	82,803	82,803		
						Voted-Sixth-Schedule-Khasi	560	Voucher	63,555	0	0	0	63,555	63,555		
						Voted-Sixth-Schedule-Khasi	719	Voucher	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							

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Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh														
Month of Account:		JUN/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					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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		27 Water Supply and 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :				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 I :				6,65,442	0	41,450	6,600	6,17,392	6,65,442	
						Total Sub Major Head I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary		Voted-Sixth-	125	Voucher	1,40,875	0	11,150	0	1,29,725	1,40,875	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :				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 I :				4,99,802	0	41,150	6,600	4,52,052	4,99,802
									Total Sub Major Head I :				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			
Month of Account:		OCT/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	1,40,875	0	15,000	0	1,25,875	1,40,875				
									Voted-Sixth-Schedule-Khasi	133	Voucher	3,58,927	0	30,000	6,600	3,22,327	3,58,927	
						Total Object Head-- I :				4,99,802	0	45,000	6,600	4,48,202	4,99,802			
						Total Sub Head :				4,99,802	0	45,000	6,600	4,48,202	4,99,802			
						Total Minor Head I :				4,99,802	0	45,000	6,600	4,48,202	4,99,802			
Total Sub Major Head I :										4,99,802	0	45,000	6,600	4,48,202	4,99,802			

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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:		OCT/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 :		4,99,802	0	45,000	6,600	4,48,202	4,99,802	
						Total of Month	:		4,99,802	0	45,000	6,600	4,48,202	4,99,802	
Month of Account:		NOV/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	112	Voucher	3,66,688	0	30,000	6,600	3,30,088	3,66,688	
						Voted-Sixth-Schedule-Khasi	260	Voucher	1,44,220	0	15,000	0	1,29,220	1,44,220	
						Voted-Sixth-Schedule-Khasi	757	Voucher	68,499	0	0	0	68,499	68,499	
						Voted-Sixth-Schedule-Khasi	759	Voucher	28,575	0	0	0	28,575	28,575	
						Total Object Head-- I :			6,07,982	0	45,000	6,600	5,56,382	6,07,982	
						Total Sub Head :			6,07,982	0	45,000	6,600	5,56,382	6,07,982	
						Total Minor Head I :			6,07,982	0	45,000	6,600	5,56,382	6,07,982	
						Total Sub Major Head I :	6,07,982	0	45,000	6,600	5,56,382	6,07,982			
						Total Major Head	2215 :		6,07,982	0	45,000	6,600	5,56,382	6,07,982	
						Total of Month	:		6,07,982	0	45,000	6,600	5,56,382	6,07,982	
Month of Account:		DEC/2022													

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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:		DEC/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1137	Voucher	3,66,688	0	30,000		0	3,36,688	3,66,688
							Voted-Sixth-Schedule-Khasi	1155	Voucher	1,44,220	0	15,000		0	1,29,220	1,44,220
							Voted-Sixth-Schedule-Khasi	184	Voucher	1,44,220	0	15,000		0	1,29,220	1,44,220
							Voted-Sixth-Schedule-Khasi	194	Voucher	3,66,688	0	30,000	6,600	3,30,088	3,66,688	
							Total Object Head-- I :				10,21,816	0	90,000	6,600	9,25,216	10,21,816
							Total Sub Head :				10,21,816	0	90,000	6,600	9,25,216	10,21,816
							Total Minor Head I :				10,21,816	0	90,000	6,600	9,25,216	10,21,816
							Total Sub Major Head I :				10,21,816	0	90,000	6,600	9,25,216	10,21,816
							Total Major Head 2215 :				10,21,816	0	90,000	6,600	9,25,216	10,21,816
							Total of Month :				10,21,816	0	90,000	6,600	9,25,216	10,21,816
Total of DDO 3300100 :				56,13,764	0	4,74,600	59,400	50,79,764	56,13,764							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								56,13,764

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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			
<u>Summary of DDO wise expenditure</u>				
				56,13,764

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

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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							

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

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

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

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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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776
					Total Minor Head I :				39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776
					Total Sub Major Head I :				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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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-	468	Voucher	1,60,530	0	0	0	1,60,530	1,60,530

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :										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 I :										41,57,887	10,000	3,10,100	37,400		38,00,387	41,47,887
Total Sub Major Head I :										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
Month of Account:		OCT/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	128	Voucher	26,88,866	10,000	1,88,700	37,400		24,52,766	26,78,866
							Voted-Sixth-Schedule-Khasi	132	Voucher	13,004	0	0	0		13,004	13,004
							Voted-Sixth-Schedule-Khasi	134	Voucher	3,92,272	0	0	0		3,92,272	3,92,272
							Voted-Sixth-Schedule-Khasi	135	Voucher	4,05,000	0	40,900	0		3,64,100	4,05,000
							Voted-Sixth-Schedule-Khasi	136	Voucher	3,66,455	0	80,500	2,200		2,83,755	3,66,455
							Voted-Sixth-	137	Voucher	54,575	0	0	0		54,575	54,575

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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:		OCT/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	138	Voucher	53,475	0	0	0	53,475	53,475					
									Total Object Head-- I :					39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
									Total Sub Head :					39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
									Total Minor Head I :					39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
									Total Sub Major Head I :					39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
									Total Major Head 2215 :					39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
Total of Month :									39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647					
Month of Account:		NOV/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	1020	Voucher	32,768	0	0	0	32,768	32,768					
						Voted-Sixth-Schedule-Khasi	1021	Voucher	1,977	0	0	0	1,977	1,977					
						Voted-Sixth-Schedule-Khasi	104	Voucher	4,14,312	0	40,900	0	3,73,412	4,14,312					
						Voted-Sixth-Schedule-Khasi	106	Voucher	54,609	0	0	0	54,609	54,609					
						Voted-Sixth-Schedule-Khasi	107	Voucher	3,79,440	0	0	0	3,79,440	3,79,440					
						Voted-Sixth-Schedule-Khasi	108	Voucher	18,415	0	0	0	18,415	18,415					

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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:		NOV/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	109	Voucher	3,23,303	0	80,500	2,200	2,40,603	3,23,303	
								113	Voucher	27,46,493	10,000	1,94,700	35,200	25,06,593	27,36,493	
								114	Voucher	51,420	0	0	0	51,420	51,420	
								967	Voucher	83,808	0	0	0	83,808	83,808	
								968	Voucher	72,972	0	0	0	72,972	72,972	
								969	Voucher	5,82,571	0	0	0	5,82,571	5,82,571	
								Total Object Head-- I :		47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088	
								Total Sub Head :		47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088	
								Total Minor Head I :		47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088	
								Total Sub Major Head I :		47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088	
								Total Major Head 2215 :		47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088	
								Total of Month :		47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088	
Month of Account:		DEC/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 &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1128	Voucher	4,14,312	0	40,900	0	3,73,412	4,14,312	

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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:		DEC/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	1130	Voucher	54,609	0	0	0	54,609	54,609		
						Voted-Sixth-Schedule-Khasi	1133	Voucher	3,05,350	0	0	0	3,05,350	3,05,350		
						Voted-Sixth-Schedule-Khasi	1134	Voucher	3,21,180	0	0	0	3,21,180	3,21,180		
						Voted-Sixth-Schedule-Khasi	1135	Voucher	3,23,303	0	80,500	0	2,42,803	3,23,303		
						Voted-Sixth-Schedule-Khasi	1136	Voucher	26,58,097	10,000	1,75,000	0	24,73,097	26,48,097		
						Voted-Sixth-Schedule-Khasi	1362	Voucher	53,721	0	0	0	53,721	53,721		
						Voted-Sixth-Schedule-Khasi	1495	Voucher	35,586	0	0	0	35,586	35,586		
						Voted-Sixth-Schedule-Khasi	1496	Voucher	1,148	0	0	0	1,148	1,148		
						Voted-Sixth-Schedule-Khasi	186	Voucher	4,14,312	0	40,900	0	3,73,412	4,14,312		
						Voted-Sixth-Schedule-Khasi	187	Voucher	54,609	0	0	0	54,609	54,609		
						Voted-Sixth-Schedule-Khasi	188	Voucher	2,820	0	0	0	2,820	2,820		
						Voted-Sixth-Schedule-Khasi	189	Voucher	3,69,582	0	0	0	3,69,582	3,69,582		
						Voted-Sixth-Schedule-Khasi	191	Voucher	8,685	0	0	0	8,685	8,685		
						Voted-Sixth-Schedule-Khasi	192	Voucher	27,46,493	10,000	1,94,700	35,200	25,06,593	27,36,493		
						Voted-Sixth-Schedule-Khasi	195	Voucher	3,23,303	0	80,500	2,200	2,40,603	3,23,303		

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Department :		Public Health Engineering Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh															
Month of Account:		DEC/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	391	Voucher	1,39,963	0	0	0		1,39,963	1,39,963	
							Voted-Sixth-Schedule-Khasi	464	Voucher	35,586	0	0	0		35,586	35,586	
						Total Object Head-- I :				82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659		
						Total Sub Head :				82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659		
						Total Minor Head I :				82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659		
						Total Sub Major Head I :				82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659		
						Total Major Head 2215 :				82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659		
Total of Month :				82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659								
Total of DDO 3300200 :				4,18,75,147	1,57,000	31,76,900	3,65,200	3,81,76,047	4,17,18,147								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,17,18,147	
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								4,17,18,147
																4,17,18,147	

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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-- I :			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 I :			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758	
						Total Sub Major Head I :			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	

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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-	44	Voucher	22,30,518	11,000	1,52,800	22,000	20,44,718	22,19,518	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		
						Voted-Sixth-Schedule-Khasi	48	Voucher	52,848	0	0	0	52,848	52,848		
						Voted-Sixth-Schedule-Khasi	648	Voucher	39,464	0	0	0	39,464	39,464		
						Total Object Head-- I :				26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478	
						Total Sub Head :				26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478	
						Total Minor Head I :				26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478	
						Total Sub Major Head I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		
						Voted-Sixth-Schedule-Khasi	156	Voucher	23,36,760	11,000	1,52,800	22,000	21,50,960	23,25,760		
						Voted-Sixth-Schedule-Khasi	157	Voucher	3,19,750	0	58,300	0	2,61,450	3,19,750		
						Voted-Sixth-	294	Voucher	33,684	0	0	0	33,684	33,684		

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		
						Voted-Sixth-Schedule-Khasi	664	Voucher	9,828	0	0	0	9,828	9,828		
						Voted-Sixth-Schedule-Khasi	724	Voucher	1,51,332	0	0	0	1,51,332	1,51,332		
						Total Object Head-- I :			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 I :			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022		
						Total Sub Major Head I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		
						Voted-Sixth-Schedule-Khasi	130	Voucher	23,57,475	0	1,74,100	22,000	21,61,375	23,57,475		
						Voted-Sixth-Schedule-Khasi	133	Voucher	33,721	0	0	0	33,721	33,721		
						Voted-Sixth-	675	Voucher	4,194	0	0	0	4,194	4,194		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				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
Month of Account:		OCT/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	126	Voucher	3,88,615	0	28,300	0		3,60,315	3,88,615
							Voted-Sixth-Schedule-Khasi	129	Voucher	23,65,505	0	1,64,100	22,000		21,79,405	23,65,505
							Voted-Sixth-Schedule-Khasi	130	Voucher	2,78,914	0	0	0		2,78,914	2,78,914
							Voted-Sixth-Schedule-Khasi	131	Voucher	33,684	0	0	0		33,684	33,684
						Total Object Head-- I :				30,66,718	0	1,92,400	22,000		28,52,318	30,66,718
						Total Sub Head :				30,66,718	0	1,92,400	22,000		28,52,318	30,66,718
						Total Minor Head I :				30,66,718	0	1,92,400	22,000		28,52,318	30,66,718

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Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning														
Month of Account:		OCT/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					Total Sub Major Head I :				30,66,718	0	1,92,400		22,000	28,52,318	30,66,718
						Total Major Head 2215 :				30,66,718	0	1,92,400		22,000	28,52,318	30,66,718
						Total of Month :				30,66,718	0	1,92,400		22,000	28,52,318	30,66,718
Month of Account:		NOV/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		1022	Voucher	77,535	0	0		0	77,535	77,535
						Voted-Sixth-Schedule-Khasi		1023	Voucher	20,216	0	0		0	20,216	20,216
						Voted-Sixth-Schedule-Khasi		105	Voucher	3,97,318	0	28,300		0	3,69,018	3,97,318
						Voted-Sixth-Schedule-Khasi		110	Voucher	24,19,598	0	1,72,240	22,000		22,25,358	24,19,598
						Voted-Sixth-Schedule-Khasi		111	Voucher	2,49,635	0	0		0	2,49,635	2,49,635
						Voted-Sixth-Schedule-Khasi		445	Voucher	33,290	0	0		0	33,290	33,290
						Voted-Sixth-Schedule-Khasi		829	Voucher	1,614	0	0		0	1,614	1,614
						Voted-Sixth-Schedule-Khasi		830	Voucher	4,34,532	0	0		0	4,34,532	4,34,532
						Voted-Sixth-Schedule-Khasi		831	Voucher	2,754	0	0		0	2,754	2,754

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Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning														
Month of Account:		NOV/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	Total Object Head-- I :				36,36,492	0	2,00,540	22,000	34,13,952	36,36,492	
						Total Sub Head :				36,36,492	0	2,00,540	22,000	34,13,952	36,36,492	
						Total Minor Head I :				36,36,492	0	2,00,540	22,000	34,13,952	36,36,492	
						Total Sub Major Head I :				36,36,492	0	2,00,540	22,000	34,13,952	36,36,492	
						Total Major Head 2215 :				36,36,492	0	2,00,540	22,000	34,13,952	36,36,492	
Total of Month :										36,36,492	0	2,00,540	22,000	34,13,952	36,36,492	
Month of Account:		DEC/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	1129	Voucher	4,00,518	0	28,500	0	3,72,018	4,00,518		
						Voted-Sixth-Schedule-Khasi	1131	Voucher	89,620	0	0	0	89,620	89,620		
						Voted-Sixth-Schedule-Khasi	1132	Voucher	23,66,348	7,000	1,72,380	22,000	21,64,968	23,59,348		
						Voted-Sixth-Schedule-Khasi	1326	Voucher	8,640	0	0	0	8,640	8,640		
						Voted-Sixth-Schedule-Khasi	1327	Voucher	16,860	0	0	0	16,860	16,860		
						Voted-Sixth-Schedule-Khasi	185	Voucher	4,00,518	0	28,500	0	3,72,018	4,00,518		
						Voted-Sixth-	190	Voucher	35,586	0	0	0	35,586	35,586		

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Department :		Public Health Engineering Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3300300	Executive Engineer (Phe) Umsning Division Umsning														
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	193	Voucher	24,19,598	0	1,72,240	22,000		22,25,358	24,19,598	
						Total Object Head-- I :				57,37,688	7,000	4,01,620	44,000		52,85,068	57,30,688	
						Total Sub Head :				57,37,688	7,000	4,01,620	44,000		52,85,068	57,30,688	
						Total Minor Head I :				57,37,688	7,000	4,01,620	44,000		52,85,068	57,30,688	
						Total Sub Major Head I :				57,37,688	7,000	4,01,620	44,000		52,85,068	57,30,688	
						Total Major Head 2215 :				57,37,688	7,000	4,01,620	44,000		52,85,068	57,30,688	
						Total of Month :				57,37,688	7,000	4,01,620	44,000		52,85,068	57,30,688	
						Total of DDO 3300300 :				2,96,85,515	62,000	20,33,760	2,20,000		2,73,69,755	2,96,23,515	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															2,96,23,515		
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,96,23,515	
															2,96,23,515		

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

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
							Voted-Sixth-Schedule-Garo	313	Voucher	3,57,756	0	60,300	0		2,97,456	3,57,756
							Voted-Sixth-Schedule-Garo	447	Voucher	4,11,424	0	29,960	8,800		3,72,664	4,11,424
			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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :				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 I :				4,48,477	0	24,460	8,800	4,15,217	4,48,477	
						Total Sub Major Head I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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Demand :		27 Water Supply and 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :			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 I :			7,15,136	0	40,690	6,600		6,67,846	7,15,136	
						Total Sub Major Head I :			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	
Month of Account:		OCT/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	3,30,750	0	23,500	0			3,07,250	3,30,750
						Voted-Sixth-Schedule-Garo	689	Voucher	41,238	0	0	2,200		39,038	41,238	
						Voted-Sixth-	692	Voucher	3,55,576	0	10,750	6,600		3,38,226	3,55,576	

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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:		OCT/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			7,27,564	0	34,250	8,800	6,84,514			7,27,564	
						Total Sub Head :			7,27,564	0	34,250	8,800	6,84,514			7,27,564	
						Total Minor Head I :			7,27,564	0	34,250	8,800	6,84,514			7,27,564	
						Total Sub Major Head I :			7,27,564	0	34,250	8,800	6,84,514			7,27,564	
						Total Major Head 2215 :			7,27,564	0	34,250	8,800	6,84,514			7,27,564	
Total of Month :										7,27,564	0	34,250	8,800	6,84,514			7,27,564
Month of Account:		NOV/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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1694	Voucher	7,803	0	0	0	7,803			7,803	
						Voted-Sixth-Schedule-Garo	44	Voucher	2,66,776	0	23,500	0	2,43,276			2,66,776	
						Voted-Sixth-Schedule-Garo	45	Voucher	4,05,256	0	10,750	8,800	3,85,706			4,05,256	
						Voted-Sixth-Schedule-Garo	837	Voucher	66,147	0	0	0	66,147			66,147	
						Total Object Head-- I :			7,45,982	0	34,250	8,800	7,02,932			7,45,982	
Total Sub Head :			7,45,982	0	34,250	8,800	7,02,932			7,45,982							
Total Minor Head I :			7,45,982	0	34,250	8,800	7,02,932			7,45,982							

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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:		NOV/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 :								7,45,982	0	34,250	8,800		7,02,932	7,45,982
		Total Major Head 2215 :								7,45,982	0	34,250	8,800		7,02,932	7,45,982
		Total of Month :								7,45,982	0	34,250	8,800		7,02,932	7,45,982
Month of Account:		DEC/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		1816	Voucher	3,63,854	0	10,750	4,400		3,48,704	3,63,854
						Voted-Sixth-Schedule-Garo		1817	Voucher	2,66,776	0	23,500	0		2,43,276	2,66,776
						Voted-Sixth-Schedule-Garo		1822	Voucher	19,028	0	0	0		19,028	19,028
						Voted-Sixth-Schedule-Garo		1824	Voucher	25,947	0	0	0		25,947	25,947
						Voted-Sixth-Schedule-Garo		1839	Voucher	41,402	0	0	0		41,402	41,402
						Voted-Sixth-Schedule-Garo		528	Voucher	4,05,256	0	10,750	8,800		3,85,706	4,05,256
						Voted-Sixth-Schedule-Garo		546	Voucher	2,66,776	0	23,500	0		2,43,276	2,66,776
		Total Object Head-- I :								13,89,039	0	68,500	13,200		13,07,339	13,89,039
		Total Sub Head :								13,89,039	0	68,500	13,200		13,07,339	13,89,039
		Total Minor Head I :								13,89,039	0	68,500	13,200		13,07,339	13,89,039

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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:		DEC/2022																											
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)				Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009	-	7610				
2215	01																		13,89,039		0		68,500		13,200		13,07,339		13,89,039
																			13,89,039		0		68,500		13,200		13,07,339		13,89,039
																			13,89,039		0		68,500		13,200		13,07,339		13,89,039
																			75,75,413		0		5,49,820		79,200		69,46,393		75,75,413
Reconciliation Portion																													
Internal Adjustment of A.G. Office:																													
DDO wise Total (Original +Reconcilation+IA) :																												75,75,413	
Summary of DDO wise expenditure																													
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment								0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo										75,75,413			
																													75,75,413

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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) Superinteding 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		
						Voted-Sixth-Schedule-Garo	416	Voucher	9,21,629	8,000	1,32,080	0	7,81,549	9,13,629		
						Voted-Sixth-Schedule-Garo	421	Voucher	18,185	0	0	0	18,185	18,185		
						Total Object Head-- I :			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 I :			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552		
						Total Sub Major Head I :			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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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) Superinteding 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		
						Voted-Sixth-Schedule-Garo	596	Voucher	9,21,629	8,000	1,22,080	0	7,91,549	9,13,629		
						Voted-Sixth-Schedule-Garo	597	Voucher	2,13,738	0	11,000	0	2,02,738	2,13,738		
						Voted-Sixth-Schedule-Garo	598	Voucher	18,185	0	0	0	18,185	18,185		

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

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

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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) Superinteding Engineer Rural Circle & Establishment			Total Sub Head :				12,29,324	11,000	1,16,080	0		11,02,244	12,18,324
						Total Minor Head I :				12,29,324	11,000	1,16,080	0		11,02,244	12,18,324
						Total Sub Major Head I :				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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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) Superinteding 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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
							Voted-Sixth-Schedule-Garo	1982	Voucher	25,619	0	0	0		25,619	25,619
							Voted-Sixth-Schedule-Garo	281	Voucher	9,36,953	0	1,23,730	0		8,13,223	9,36,953
							Voted-Sixth-Schedule-Garo	677	Voucher	5,352	0	0	0		5,352	5,352
						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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							11,92,674	0	1,43,730	0	10,48,944	11,92,674			
			Total Sub Major Head I :							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			
Month of Account:		OCT/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	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	809	Voucher	2,24,750	0	20,000	0	2,04,750	2,24,750				
						Voted-Sixth-Schedule-Garo	810	Voucher	9,36,953	0	1,23,730	0	8,13,223	9,36,953				
						Total Object Head-- I :							11,61,703	0	1,43,730	0	10,17,973	11,61,703
						Total Sub Head :							11,61,703	0	1,43,730	0	10,17,973	11,61,703
						Total Minor Head I :							11,61,703	0	1,43,730	0	10,17,973	11,61,703
						Total Sub Major Head I :							11,61,703	0	1,43,730	0	10,17,973	11,61,703
						Total Major Head 2215 :							11,61,703	0	1,43,730	0	10,17,973	11,61,703
Total of Month :										11,61,703	0	1,43,730	0	10,17,973	11,61,703			
Month of Account:		NOV/2022																

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Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account:		NOV/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	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1395	Voucher	14,657	0	0	0	14,657	14,657		
						Voted-Sixth-Schedule-Garo	1396	Voucher	59,416	0	10,000	0	49,416	59,416		
						Voted-Sixth-Schedule-Garo	1397	Voucher	52,260	0	0	0	52,260	52,260		
						Voted-Sixth-Schedule-Garo	1398	Voucher	1,87,119	0	0	0	1,87,119	1,87,119		
						Voted-Sixth-Schedule-Garo	39	Voucher	2,29,784	0	20,000	0	2,09,784	2,29,784		
						Voted-Sixth-Schedule-Garo	48	Voucher	9,56,837	0	1,23,730	0	8,33,107	9,56,837		
						Total Object Head-- I :			15,00,073	0	1,53,730	0	13,46,343	15,00,073		
						Total Sub Head :			15,00,073	0	1,53,730	0	13,46,343	15,00,073		
						Total Minor Head I :			15,00,073	0	1,53,730	0	13,46,343	15,00,073		
						Total Sub Major Head I :			15,00,073	0	1,53,730	0	13,46,343	15,00,073		
Total Major Head 2215 :			15,00,073	0	1,53,730	0	13,46,343	15,00,073								
Total of Month :			15,00,073	0	1,53,730	0	13,46,343	15,00,073								
Month of Account:		DEC/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	(06) Superintending	0	(01) Salaries, Sumtuary	Voted-Sixth-	1132	Voucher	44,136	0	0	0	44,136	44,136		

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Department :		Public Health Engineering Department													
Treasury :		Tura Treasury													
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura													
Month of Account:		DEC/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) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1133	Voucher	26,130	0	0	0	26,130	26,130	
						Voted-Sixth-Schedule-Garo	1134	Voucher	64,163	0	9,000	0	55,163	64,163	
						Voted-Sixth-Schedule-Garo	1819	Voucher	8,45,807	0	1,28,500	0	7,17,307	8,45,807	
						Voted-Sixth-Schedule-Garo	1821	Voucher	2,29,784	0	20,000	0	2,09,784	2,29,784	
						Voted-Sixth-Schedule-Garo	2863	Voucher	1,12,310	0	0	0	1,12,310	1,12,310	
						Voted-Sixth-Schedule-Garo	543	Voucher	8,93,954	0	1,19,500	0	7,74,454	8,93,954	
						Voted-Sixth-Schedule-Garo	544	Voucher	2,29,784	0	20,000	0	2,09,784	2,29,784	
						Total Object Head-- I :			24,46,068	0	2,97,000	0	21,49,068	24,46,068	
						Total Sub Head :			24,46,068	0	2,97,000	0	21,49,068	24,46,068	
						Total Minor Head I :			24,46,068	0	2,97,000	0	21,49,068	24,46,068	
						Total Sub Major Head I :			24,46,068	0	2,97,000	0	21,49,068	24,46,068	
Total Major Head 2215 :			24,46,068	0	2,97,000	0	21,49,068	24,46,068							
Total of Month :			24,46,068	0	2,97,000	0	21,49,068	24,46,068							
Total of DDO 3300200 :			1,29,55,231	45,000	14,15,240	0	1,14,94,991	1,29,10,231							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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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					
DDO wise Total (Original +Reconcilation+IA) :						1,29,10,231
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,29,10,231
						1,29,10,231

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

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

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

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				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 I :				73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233	
						Total Sub Major Head I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		
						Voted-Sixth-Schedule-Garo	546	Voucher	2,70,720	0	0	8,800	2,61,920	2,70,720		
						Voted-Sixth-Schedule-Garo	725	Voucher	1,61,250	0	0	0	1,61,250	1,61,250		
						Total Object Head-- I :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434		
						Total Sub Head :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434		
						Total Minor Head I :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434		
						Total Sub Major Head I :			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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		
						Voted-Sixth-Schedule-Garo	273	Voucher	3,79,375	0	40,910	0	3,38,465	3,79,375		
						Voted-Sixth-Schedule-Garo	277	Voucher	70,875	0	0	0	70,875	70,875		
						Voted-Sixth-	289	Voucher	7,62,668	0	1,34,500	11,000	6,17,168	7,62,668		

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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:		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-Garo	292	Voucher	58,21,836	0	5,78,450	55,000		51,88,386	58,21,836
						Total Object Head-- I :				71,74,879	0	7,64,470	66,000		63,44,409	71,74,879
						Total Sub Head :				71,74,879	0	7,64,470	66,000		63,44,409	71,74,879
						Total Minor Head I :				71,74,879	0	7,64,470	66,000		63,44,409	71,74,879
						Total Sub Major Head I :				71,74,879	0	7,64,470	66,000		63,44,409	71,74,879
						Total Major Head 2215 :				71,74,879	0	7,64,470	66,000		63,44,409	71,74,879
						Total of Month :				71,74,879	0	7,64,470	66,000		63,44,409	71,74,879
Month of Account:		OCT/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-Garo	415	Voucher	3,82,000	0	41,300	0		3,40,700	3,82,000
							Voted-Sixth-Schedule-Garo	419	Voucher	51,413	0	10,000	2,200		39,213	51,413
							Voted-Sixth-Schedule-Garo	420	Voucher	58,02,387	0	5,54,150	55,000		51,93,237	58,02,387
							Voted-Sixth-Schedule-Garo	421	Voucher	7,62,668	0	1,27,000	11,000		6,24,668	7,62,668
						Total Object Head-- I :				69,98,468	0	7,32,450	68,200		61,97,818	69,98,468
						Total Sub Head :				69,98,468	0	7,32,450	68,200		61,97,818	69,98,468

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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:		OCT/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 :				69,98,468	0	7,32,450	68,200	61,97,818	69,98,468	
								Total Sub Major Head I :				69,98,468	0	7,32,450	68,200	61,97,818	69,98,468	
								Total Major Head 2215 :				69,98,468	0	7,32,450	68,200	61,97,818	69,98,468	
								Total of Month :				69,98,468	0	7,32,450	68,200	61,97,818	69,98,468	
Month of Account:		NOV/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	1004	Voucher	1,55,526	0	0	0	1,55,526	1,55,526			
							Voted-Sixth-Schedule-Garo	1392	Voucher	1,49,292	0	0	0	1,49,292	1,49,292			
							Voted-Sixth-Schedule-Garo	1393	Voucher	78,840	0	0	0	78,840	78,840			
							Voted-Sixth-Schedule-Garo	1394	Voucher	11,17,467	0	0	0	11,17,467	11,17,467			
							Voted-Sixth-Schedule-Garo	41	Voucher	3,90,736	0	41,300	0	3,49,436	3,90,736			
							Voted-Sixth-Schedule-Garo	46	Voucher	7,79,582	0	1,27,000	11,000	6,41,582	7,79,582			
							Voted-Sixth-Schedule-Garo	47	Voucher	59,09,332	0	5,50,650	57,200	53,01,482	59,09,332			
							Voted-Sixth-Schedule-Garo	49	Voucher	6,132	0	0	0	6,132	6,132			
							Total Object Head-- I :			85,86,907	0	7,18,950	68,200	77,99,757	85,86,907			

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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:		NOV/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 :								85,86,907		0		7,18,950			68,200			77,99,757		85,86,907	
										Total Minor Head 1 :								85,86,907		0		7,18,950			68,200			77,99,757		85,86,907	
										Total Sub Major Head 1 :								85,86,907		0		7,18,950			68,200			77,99,757		85,86,907	
										Total Major Head 2215 :								85,86,907		0		7,18,950			68,200			77,99,757		85,86,907	
										Total of Month :								85,86,907		0		7,18,950			68,200			77,99,757		85,86,907	
Month of Account:		DEC/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		1447		Voucher		20,257		0		0			0			20,257		20,257	
										Voted-Sixth-Schedule-Garo				1448		Voucher		6,752		0		0			0			6,752		6,752	
										Voted-Sixth-Schedule-Garo				1535		Voucher		54,02,017		0		5,31,650			0			48,70,367		54,02,017	
										Voted-Sixth-Schedule-Garo				1831		Voucher		7,14,334		0		1,33,500			0			5,80,834		7,14,334	
										Voted-Sixth-Schedule-Garo				1833		Voucher		3,93,424		0		41,600			0			3,51,824		3,93,424	
										Voted-Sixth-Schedule-Garo				1837		Voucher		2,78,829		0		0			0			2,78,829		2,78,829	
										Voted-Sixth-Schedule-Garo				531		Voucher		8,38,406		0		1,55,000			13,200			6,70,206		8,38,406	
										Voted-Sixth-				539		Voucher		58,61,878		0		5,57,150			57,200			52,47,528		58,61,878	

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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:		DEC/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-Garo	541	Voucher	3,93,424	0	41,600	0		3,51,824	3,93,424
Total Object Head-- I :										1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321	
Total Sub Head :										1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321	
Total Minor Head I :										1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321	
Total Sub Major Head I :										1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321	
Total Major Head 2215 :										1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321	
Total of Month :										1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321	
Total of DDO 3300300 :										7,46,66,509	1,43,000	75,09,990	6,05,000	6,64,08,519	7,45,23,509	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,45,23,509
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			7,45,23,509					
																7,45,23,509

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

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Demand :		27 Water Supply and 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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		

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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-- I :			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 I :			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139	
						Total Sub Major Head I :			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-	134	Voucher	2,65,125	0	57,000	0	2,08,125	2,65,125	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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-	863	Voucher	26,800	0	0	0		26,800	26,800

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				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
Month of Account:		OCT/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-Garo	417	Voucher	2,67,000	0	57,000	0		2,10,000	2,67,000
							Voted-Sixth-Schedule-Garo	811	Voucher	18,72,317	0	3,05,430	15,400		15,51,487	18,72,317
							Voted-Sixth-Schedule-Garo	812	Voucher	8,20,494	0	2,09,000	8,800		6,02,694	8,20,494
						Total Object Head-- I :				29,59,811	0	5,71,430	24,200		23,64,181	29,59,811
						Total Sub Head :				29,59,811	0	5,71,430	24,200		23,64,181	29,59,811
						Total Minor Head I :				29,59,811	0	5,71,430	24,200		23,64,181	29,59,811
						Total Sub Major Head I :				29,59,811	0	5,71,430	24,200		23,64,181	29,59,811

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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:		OCT/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						Total Major Head	2215 :			29,59,811	0	5,71,430	24,200		23,64,181	29,59,811		
						Total of Month	:			29,59,811	0	5,71,430	24,200		23,64,181	29,59,811		
Month of Account:		NOV/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-Garo	1693	Voucher	55,134	0	0	0		55,134	55,134		
							Voted-Sixth-Schedule-Garo	2236	Voucher	3,492	0	0	0		3,492	3,492		
							Voted-Sixth-Schedule-Garo	2237	Voucher	3,252	0	0	0		3,252	3,252		
							Voted-Sixth-Schedule-Garo	2239	Voucher	1,377	0	0	0		1,377	1,377		
							Voted-Sixth-Schedule-Garo	42	Voucher	8,38,170	0	2,09,000	8,800		6,20,370	8,38,170		
							Voted-Sixth-Schedule-Garo	578	Voucher	2,73,156	0	57,000	0		2,16,156	2,73,156		
							Voted-Sixth-Schedule-Garo	580	Voucher	19,12,853	0	3,05,430	15,400		15,92,023	19,12,853		
							Voted-Sixth-Schedule-Garo	840	Voucher	1,55,718	0	0	0		1,55,718	1,55,718		
							Voted-Sixth-Schedule-Garo	841	Voucher	3,57,642	0	0	0		3,57,642	3,57,642		
												Total Object Head-- I :			36,00,794	0	5,71,430	24,200

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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:				NOV/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 :				36,00,794	0	5,71,430	24,200	30,05,164	36,00,794	
								Total Minor Head I :				36,00,794	0	5,71,430	24,200	30,05,164	36,00,794	
								Total Sub Major Head I :				36,00,794	0	5,71,430	24,200	30,05,164	36,00,794	
								Total Major Head 2215 :				36,00,794	0	5,71,430	24,200	30,05,164	36,00,794	
								Total of Month :				36,00,794	0	5,71,430	24,200	30,05,164	36,00,794	
Month of Account:				DEC/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	1827	Voucher	2,73,156	0	57,000	0	2,16,156	2,73,156				
						Voted-Sixth-Schedule-Garo	1829	Voucher	18,00,543	0	3,00,430	0	15,00,113	18,00,543				
						Voted-Sixth-Schedule-Garo	1835	Voucher	1,12,310	0	0	0	1,12,310	1,12,310				
						Voted-Sixth-Schedule-Garo	1841	Voucher	7,82,577	0	1,51,000	0	6,31,577	7,82,577				
						Voted-Sixth-Schedule-Garo	522	Voucher	45,564	0	0	0	45,564	45,564				
						Voted-Sixth-Schedule-Garo	524	Voucher	22,659	0	0	0	22,659	22,659				
						Voted-Sixth-Schedule-Garo	526	Voucher	7,82,577	0	1,51,000	6,600	6,24,977	7,82,577				
						Voted-Sixth-	534	Voucher	2,73,156	0	57,000	0	2,16,156	2,73,156				

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Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura														
Month of Account:		DEC/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-Garo	536	Voucher	19,12,853	0	3,00,430	15,400		15,97,023	19,12,853
						Total Object Head-- I :				60,05,395	0	10,16,860	22,000		49,66,535	60,05,395
						Total Sub Head :				60,05,395	0	10,16,860	22,000		49,66,535	60,05,395
						Total Minor Head I :				60,05,395	0	10,16,860	22,000		49,66,535	60,05,395
						Total Sub Major Head I :				60,05,395	0	10,16,860	22,000		49,66,535	60,05,395
						Total Major Head 2215 :				60,05,395	0	10,16,860	22,000		49,66,535	60,05,395
						Total of Month :				60,05,395	0	10,16,860	22,000		49,66,535	60,05,395
						Total of DDO 3300400 :				3,06,71,853	24,000	56,12,220	2,20,000		2,48,15,633	3,06,47,853
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,06,47,853
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							3,06,47,853	
																3,06,47,853

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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-- I :			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 I :			22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219	
						Total Sub Major Head I :			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-- I :									

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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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-	909	Voucher	1,64,550	0	29,000	0	1,35,550	1,64,550		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				31,20,190	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
							Voted-Sixth-Schedule-Garo	862	Voucher	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	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
Month of Account:		OCT/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-Garo	1117	Voucher	1,46,368	0	0	0	1,46,368	1,46,368		
						Voted-Sixth-Schedule-Garo	416	Voucher	2,81,500	0	40,000	0	2,41,500	2,81,500		
						Voted-Sixth-Schedule-Garo	418	Voucher	20,32,152	0	2,39,890	19,800	17,72,462	20,32,152		
						Voted-Sixth-Schedule-Garo	961	Voucher	2,53,574	0	0	0	2,53,574	2,53,574		
						Total Object Head-- I :										

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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:		OCT/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					27,13,594	0	2,79,890	19,800		24,13,904	27,13,594
						Total Sub Head :				27,13,594	0	2,79,890	19,800		24,13,904	27,13,594
						Total Minor Head I :				27,13,594	0	2,79,890	19,800		24,13,904	27,13,594
						Total Sub Major Head I :				27,13,594	0	2,79,890	19,800		24,13,904	27,13,594
						Total Major Head 2215 :				27,13,594	0	2,79,890	19,800		24,13,904	27,13,594
						Total of Month :				27,13,594	0	2,79,890	19,800		24,13,904	27,13,594
Month of Account:		NOV/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-Garo	1532	Voucher	4,750	0	0	0		4,750	4,750
							Voted-Sixth-Schedule-Garo	40	Voucher	2,16,488	0	40,000	0		1,76,488	2,16,488
							Voted-Sixth-Schedule-Garo	43	Voucher	20,76,333	0	2,39,890	19,800		18,16,643	20,76,333
							Voted-Sixth-Schedule-Garo	836	Voucher	3,90,105	0	0	0		3,90,105	3,90,105
						Total Object Head-- I :				26,87,676	0	2,79,890	19,800		23,87,986	26,87,676
						Total Sub Head :				26,87,676	0	2,79,890	19,800		23,87,986	26,87,676
						Total Minor Head I :				26,87,676	0	2,79,890	19,800		23,87,986	26,87,676

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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:		NOV/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					Total Sub Major Head I :				26,87,676	0	2,79,890		19,800	23,87,986	26,87,676
						Total Major Head 2215 :				26,87,676	0	2,79,890		19,800	23,87,986	26,87,676
						Total of Month :				26,87,676	0	2,79,890		19,800	23,87,986	26,87,676
Month of Account:		DEC/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-Garo	1197	Voucher	20,800	0	0		0	20,800	20,800
							Voted-Sixth-Schedule-Garo	1198	Voucher	6,934	0	0		0	6,934	6,934
							Voted-Sixth-Schedule-Garo	1199	Voucher	86,076	0	0		0	86,076	86,076
							Voted-Sixth-Schedule-Garo	1825	Voucher	2,20,200	0	40,000		0	1,80,200	2,20,200
							Voted-Sixth-Schedule-Garo	1840	Voucher	20,21,724	0	2,43,390	19,800		17,58,534	20,21,724
							Voted-Sixth-Schedule-Garo	1855	Voucher	56,155	0	0		0	56,155	56,155
							Voted-Sixth-Schedule-Garo	517	Voucher	2,20,200	0	40,000		0	1,80,200	2,20,200
							Voted-Sixth-Schedule-Garo	519	Voucher	20,77,879	0	2,43,390	19,800		18,14,689	20,77,879
											Total Object Head-- I :				47,09,968	0

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Department :		Public Health Engineering Department																															
Treasury :		Tura Treasury																															
D.D.O. :		3300500 Executive Engineer (Phe) Ampati																															
Month of Account:		DEC/2022																															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																
														8009	-	7610																	
2215	01	001	(02) Divisional & Subordinate Offices				Total Sub Head :				47,09,968	0	5,66,780	39,600	41,03,588	47,09,968																	
							Total Minor Head I :				47,09,968	0	5,66,780	39,600	41,03,588	47,09,968																	
							Total Sub Major Head I :				47,09,968	0	5,66,780	39,600	41,03,588	47,09,968																	
							Total Major Head 2215 :				47,09,968	0	5,66,780	39,600	41,03,588	47,09,968																	
					Total of Month :				47,09,968	0	5,66,780	39,600	41,03,588	47,09,968																			
				Total of DDO 3300500 :				2,47,30,820	66,000	28,15,240	1,98,000	2,16,51,580	2,46,64,820																				
Reconciliation Portion																																	
Internal Adjustment of A.G. Office:																																	
DDO wise Total (Original +Reconcilation+IA) :																		2,46,64,820															
Summary of DDO wise expenditure																																	
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo				2,46,64,820																	
																		2,46,64,820															

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

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Demand :		27 Water Supply and 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-- I :			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 I :			27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267	
						Total Sub Major Head I :			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)						

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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-- I :		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 I :		25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366			
						Total Sub Major Head I :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		

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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-- I :			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 I :			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664	
						Total Sub Major Head I :			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-	235	Voucher	23,94,070	8,000	2,30,625	28,600	21,26,845	23,86,070	

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

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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:				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
Month of Account:				OCT/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	116	Voucher	3,14,250	0	45,000	0		2,69,250	3,14,250
						Voted-Sixth-Schedule-Garo	117	Voucher	87,750	0	15,000	0		72,750	87,750
						Voted-Sixth-Schedule-Garo	7	Voucher	23,94,070	0	2,36,625	28,600		21,28,845	23,94,070
						Total Object Head-- 1 :			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 1 :			27,96,070	0	2,96,625	28,600		24,70,845	27,96,070
						Total Sub Major Head 1 :			27,96,070	0	2,96,625	28,600		24,70,845	27,96,070
						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
Month of Account:				NOV/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)						

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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:		NOV/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-Garo		242	Voucher	2,08,568	0	20,000		0	1,88,568	2,08,568			
						Voted-Sixth-Schedule-Garo		243	Voucher	89,820	0	15,000		0	74,820	89,820			
						Voted-Sixth-Schedule-Garo		244	Voucher	24,49,101	0	2,18,225	28,600	22,02,276	24,49,101				
						Voted-Sixth-Schedule-Garo		575	Voucher	4,68,049	0	0	0	4,68,049	4,68,049				
						Voted-Sixth-Schedule-Garo		576	Voucher	43,362	0	0	0	43,362	43,362				
						Voted-Sixth-Schedule-Garo		577	Voucher	18,630	0	0	0	18,630	18,630				
						Voted-Sixth-Schedule-Garo		722	Voucher	71,372	0	0	0	71,372	71,372				
						Voted-Sixth-Schedule-Garo		816	Voucher	8,755	0	0	0	8,755	8,755				
						Voted-Sixth-Schedule-Garo		817	Voucher	8,604	0	0	0	8,604	8,604				
						Total Object Head-- I :								33,66,261	0	2,53,225	28,600	30,84,436	33,66,261
						Total Sub Head :								33,66,261	0	2,53,225	28,600	30,84,436	33,66,261
						Total Minor Head I :								33,66,261	0	2,53,225	28,600	30,84,436	33,66,261
Total Sub Major Head I :								33,66,261	0	2,53,225	28,600	30,84,436	33,66,261						
Total Major Head 2215 :								33,66,261	0	2,53,225	28,600	30,84,436	33,66,261						
Total of Month :								33,66,261	0	2,53,225	28,600	30,84,436	33,66,261						
Month of Account:		DEC/2022																	

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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:		DEC/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	1131	Voucher	23,85,773	22,587	1,98,225	2,200	21,62,761	23,63,186	
						Voted-Sixth-Schedule-Garo	1132	Voucher	89,820	0	15,000	0	74,820	89,820	
						Voted-Sixth-Schedule-Garo	1159	Voucher	2,82,628	0	20,000	0	2,62,628	2,82,628	
						Voted-Sixth-Schedule-Garo	20	Voucher	89,820	0	15,000	0	74,820	89,820	
						Voted-Sixth-Schedule-Garo	21	Voucher	2,79,940	0	20,000	0	2,59,940	2,79,940	
						Voted-Sixth-Schedule-Garo	37	Voucher	23,13,365	0	1,98,225	28,600	20,86,540	23,13,365	
						Voted-Sixth-Schedule-Garo	38	Voucher	1,35,736	0	0	0	1,35,736	1,35,736	
						Voted-Sixth-Schedule-Garo	420	Voucher	85,256	0	0	0	85,256	85,256	
						Voted-Sixth-Schedule-Garo	445	Voucher	8,448	0	0	0	8,448	8,448	
						Voted-Sixth-Schedule-Garo	446	Voucher	17,190	0	0	0	17,190	17,190	
						Total Object Head-- I :			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389	
						Total Sub Head :			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389	
						Total Minor Head I :			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389	
						Total Sub Major Head I :			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389	
Total Major Head 2215 :			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389							
Total of Month :			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,389							

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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						
Total of DDO		3300100 :	2,90,78,169	67,619	27,10,440	2,57,400	2,60,42,710	2,90,10,550
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :			2,90,10,550					
Summary of DDO wise expenditure								
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2,90,10,550
								2,90,10,550

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :				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 I :				18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475	
						Total Sub Major Head I :				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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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		

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		
						Voted-Sixth-Schedule-Khasi	53	Voucher	13,48,244	6,271	77,245	2,000	12,62,728	13,41,973		
						Voted-Sixth-Schedule-Khasi	54	Voucher	18,936	0	0	0	18,936	18,936		
						Total Object Head-- I :			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 I :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385		
						Total Sub Major Head I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		
						Voted-Sixth-Schedule-Khasi	180	Voucher	34,845	0	0	0	34,845	34,845		
						Voted-Sixth-Schedule-Khasi	59	Voucher	50,886	0	0	0	50,886	50,886		
						Voted-Sixth-	60	Voucher	79,626	0	0	0	79,626	79,626		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :			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 I :			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998		
						Total Sub Major Head I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-	78	Voucher	23,636	0	0	0	23,636	23,636		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-	60	Voucher	1,94,875	0	20,000	0		1,74,875	1,94,875

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				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 I :				21,08,138	0	1,37,365	2,000		19,68,773	21,08,138
						Total Sub Major Head I :				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
Month of Account:		OCT/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	146	Voucher	47,205	0	0	0		47,205	47,205
							Voted-Sixth-Schedule-Khasi	189	Voucher	20,790	0	0	0		20,790	20,790
							Voted-Sixth-Schedule-Khasi	190	Voucher	1,35,795	0	0	0		1,35,795	1,35,795
							Voted-Sixth-Schedule-Khasi	53	Voucher	2,92,750	0	28,000	0		2,64,750	2,92,750
							Voted-Sixth-Schedule-Khasi	54	Voucher	2,20,295	0	25,960	0		1,94,335	2,20,295
							Voted-Sixth-Schedule-Khasi	55	Voucher	14,88,468	0	75,405	2,000		14,11,063	14,88,468

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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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				22,05,303	0	1,29,365	2,000	20,73,938	22,05,303	
						Total Sub Head :				22,05,303	0	1,29,365	2,000	20,73,938	22,05,303	
						Total Minor Head I :				22,05,303	0	1,29,365	2,000	20,73,938	22,05,303	
						Total Sub Major Head I :				22,05,303	0	1,29,365	2,000	20,73,938	22,05,303	
						Total Major Head 2215 :				22,05,303	0	1,29,365	2,000	20,73,938	22,05,303	
Total of Month :						22,05,303	0	1,29,365	2,000	20,73,938	22,05,303					
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	42,057	0	0	0	42,057	42,057		
						Voted-Sixth-Schedule-Khasi	112	Voucher	58,291	0	0	0	58,291	58,291		
						Voted-Sixth-Schedule-Khasi	113	Voucher	2,64,705	0	0	0	2,64,705	2,64,705		
						Voted-Sixth-Schedule-Khasi	151	Voucher	60,371	0	0	0	60,371	60,371		
						Voted-Sixth-Schedule-Khasi	158	Voucher	1,51,613	0	0	0	1,51,613	1,51,613		
						Voted-Sixth-Schedule-Khasi	159	Voucher	854	0	0	0	854	854		
						Voted-Sixth-	160	Voucher	54,948	0	0	0	54,948	54,948		

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Department :		Public Health Engineering Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Mairang													
Month of Account:		NOV/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	189	Voucher	16,011	0	0	0	16,011	16,011	
						Voted-Sixth-Schedule-Khasi	212	Voucher	47,457	0	0	0	47,457	47,457	
						Voted-Sixth-Schedule-Khasi	90	Voucher	14,65,814	0	75,405	2,000	13,88,409	14,65,814	
						Voted-Sixth-Schedule-Khasi	91	Voucher	2,99,284	0	28,000	0	2,71,284	2,99,284	
						Voted-Sixth-Schedule-Khasi	92	Voucher	2,25,062	0	26,740	0	1,98,322	2,25,062	
						Total Object Head-- I :			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467	
						Total Sub Head :			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467	
						Total Minor Head I :			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467	
						Total Sub Major Head I :			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467	
						Total Major Head 2215 :			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467	
Total of Month :			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467							
Month of Account:		DEC/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	134	Voucher	46,608	0	0	0	46,608	46,608	
						Voted-Sixth-	151	Voucher	3,25,378	0	0	0	3,25,378	3,25,378	

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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:		DEC/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	271	Voucher	14,75,467	0	83,895	2,000	13,89,572	14,75,467		
						Voted-Sixth-Schedule-Khasi	46	Voucher	3,02,084	0	28,000	0	2,74,084	3,02,084		
						Voted-Sixth-Schedule-Khasi	47	Voucher	15,01,708	0	75,575	2,000	14,24,133	15,01,708		
						Voted-Sixth-Schedule-Khasi	48	Voucher	2,30,272	0	26,740	0	2,03,532	2,30,272		
						Total Object Head-- I :				38,81,517	0	2,14,210	4,000	36,63,307	38,81,517	
						Total Sub Head :				38,81,517	0	2,14,210	4,000	36,63,307	38,81,517	
						Total Minor Head I :				38,81,517	0	2,14,210	4,000	36,63,307	38,81,517	
						Total Sub Major Head I :				38,81,517	0	2,14,210	4,000	36,63,307	38,81,517	
						Total Major Head 2215 :				38,81,517	0	2,14,210	4,000	36,63,307	38,81,517	
						Total of Month :				38,81,517	0	2,14,210	4,000	36,63,307	38,81,517	
Total of DDO 3300100 :						2,06,68,497	20,813	12,77,145	20,000	1,93,50,539	2,06,47,684					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,06,47,684
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,06,47,684

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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		
<u>Summary of DDO wise expenditure</u>				
				2,06,47,684

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :				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 I :				22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100	
						Total Sub Major Head I :				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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :		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 I :		28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353		
							Total Sub Major Head I :		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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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

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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									
Month of Account:		OCT/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	10	Voucher	2,96,158	0	0	0	2,96,158	2,96,158		
						Voted-Sixth-Schedule-Khasi	11	Voucher	62,385	0	0	0	62,385	62,385		
						Voted-Sixth-Schedule-Khasi	124	Voucher	39,528	0	0	0	39,528	39,528		
						Voted-Sixth-Schedule-Khasi	125	Voucher	5,05,037	0	0	0	5,05,037	5,05,037		
						Voted-Sixth-Schedule-Khasi	35	Voucher	4,17,340	0	58,240	0	3,59,100	4,17,340		
						Voted-Sixth-Schedule-Khasi	62	Voucher	13,44,670	0	1,25,960	8,800	12,09,910	13,44,670		

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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:		OCT/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	64	Voucher	1,15,725	0	17,730	2,200	95,795	1,15,725		
						Voted-Sixth-Schedule-Khasi	68	Voucher	61,090	0	0	0	61,090	61,090		
						Total Object Head-- I :				28,41,933	0	2,01,930	11,000	26,29,003	28,41,933	
						Total Sub Head :				28,41,933	0	2,01,930	11,000	26,29,003	28,41,933	
						Total Minor Head I :				28,41,933	0	2,01,930	11,000	26,29,003	28,41,933	
						Total Sub Major Head I :				28,41,933	0	2,01,930	11,000	26,29,003	28,41,933	
						Total Major Head 2215 :				28,41,933	0	2,01,930	11,000	26,29,003	28,41,933	
						Total of Month :				28,41,933	0	2,01,930	11,000	26,29,003	28,41,933	
Month of Account:		NOV/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	28	Voucher	4,32,006	0	58,240	0	3,73,766	4,32,006		
						Voted-Sixth-Schedule-Khasi	29	Voucher	13,85,810	0	1,46,660	8,800	12,30,350	13,85,810		
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,19,058	0	17,730	2,200	99,128	1,19,058		
						Voted-Sixth-Schedule-Khasi	31	Voucher	3,71,764	0	0	0	3,71,764	3,71,764		
						Total Object Head-- I :										

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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:		NOV/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					23,08,638	0	2,22,630	11,000	20,75,008	23,08,638	
						Total Sub Head :				23,08,638	0	2,22,630	11,000	20,75,008	23,08,638	
						Total Minor Head 1 :				23,08,638	0	2,22,630	11,000	20,75,008	23,08,638	
						Total Sub Major Head 1 :				23,08,638	0	2,22,630	11,000	20,75,008	23,08,638	
						Total Major Head 2215 :				23,08,638	0	2,22,630	11,000	20,75,008	23,08,638	
						Total of Month :				23,08,638	0	2,22,630	11,000	20,75,008	23,08,638	
Month of Account:		DEC/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	158	Voucher	12,504	0	0	0	12,504	12,504		
						Voted-Sixth-Schedule-Khasi	160	Voucher	3,30,328	0	0	0	3,30,328	3,30,328		
						Voted-Sixth-Schedule-Khasi	161	Voucher	22,257	0	0	0	22,257	22,257		
						Voted-Sixth-Schedule-Khasi	162	Voucher	84,402	0	0	0	84,402	84,402		
						Voted-Sixth-Schedule-Khasi	255	Voucher	3,61,106	0	0	0	3,61,106	3,61,106		
						Voted-Sixth-Schedule-Khasi	257	Voucher	4,35,006	0	58,240	0	3,76,766	4,35,006		
						Voted-Sixth-	282	Voucher	13,96,610	0	1,52,160	8,800	12,35,650	13,96,610		

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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:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	283	Voucher	1,20,258	0	17,730	2,200	1,00,328			1,20,258	
							Voted-Sixth-Schedule-Khasi	45	Voucher	4,33,806	0	58,240	0	3,75,566	4,33,806			
							Voted-Sixth-Schedule-Khasi	54	Voucher	13,96,610	0	1,46,660	8,800	12,41,150	13,96,610			
							Voted-Sixth-Schedule-Khasi	56	Voucher	3,80,527	0	0	0	3,80,527	3,80,527			
							Voted-Sixth-Schedule-Khasi	57	Voucher	1,20,258	0	17,730	2,200	1,00,328	1,20,258			
						Total Object Head-- I :					50,93,672	0	4,50,760	22,000	46,20,912	50,93,672		
						Total Sub Head :					50,93,672	0	4,50,760	22,000	46,20,912	50,93,672		
						Total Minor Head I :					50,93,672	0	4,50,760	22,000	46,20,912	50,93,672		
						Total Sub Major Head I :					50,93,672	0	4,50,760	22,000	46,20,912	50,93,672		
						Total Major Head 2215 :					50,93,672	0	4,50,760	22,000	46,20,912	50,93,672		
Total of Month :										50,93,672	0	4,50,760	22,000	46,20,912	50,93,672			
Total of DDO 3300100 :							2,52,49,129	46,100	21,16,160	1,10,000	2,29,76,869	2,52,03,029						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		2,52,03,029
Summary of DDO wise expenditure																		

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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					
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,52,03,029
						2,52,03,029

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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-- I :			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 I :			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613		
						Total Sub Major Head I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		
						Voted-Sixth-Schedule-Garo	146	Voucher	1,36,416	0	0	0	1,36,416	1,36,416		
						Voted-Sixth-Schedule-Garo	48	Voucher	4,58,312	0	47,000	0	4,11,312	4,58,312		
						Voted-Sixth-Schedule-Garo	50	Voucher	25,47,289	15,000	3,50,955	41,800	21,39,534	25,32,289		
						Total Object Head-- I :			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 I :			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383		
						Total Sub Major Head I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		
						Voted-Sixth-Schedule-Garo	167	Voucher	1,02,792	0	0	0	1,02,792	1,02,792		
						Voted-Sixth-Schedule-Garo	168	Voucher	30,902	0	0	0	30,902	30,902		

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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-- I :			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 I :			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096	
						Total Sub Major Head I :			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	

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

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Demand :		27		Water Supply and 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-- I :			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 I :			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484				
						Total Sub Major Head I :			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-	89	Voucher	54,815	0	0	0	54,815	54,815				

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		
Month of Account: OCT/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-Garo	143	Voucher	3,58,625	0	37,000	0	3,21,625	3,58,625			
						Voted-Sixth-Schedule-Garo	144	Voucher	24,990	0	0	0	24,990	24,990			
						Voted-Sixth-Schedule-Garo	145	Voucher	1,58,302	0	0	0	1,58,302	1,58,302			
						Voted-Sixth-Schedule-Garo	146	Voucher	1,08,030	0	0	0	1,08,030	1,08,030			
						Voted-Sixth-	147	Voucher	27,42,238	0	3,39,325	41,800	23,61,113	27,42,238			

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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:		OCT/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-Garo	237	Voucher	34,845	0	0	0		34,845	34,845
Total Object Head-- I :										34,27,030	0	3,76,325	41,800		30,08,905	34,27,030
Total Sub Head :										34,27,030	0	3,76,325	41,800		30,08,905	34,27,030
Total Minor Head I :										34,27,030	0	3,76,325	41,800		30,08,905	34,27,030
Total Sub Major Head I :										34,27,030	0	3,76,325	41,800		30,08,905	34,27,030
Total Major Head 2215 :										34,27,030	0	3,76,325	41,800		30,08,905	34,27,030
Total of Month :										34,27,030	0	3,76,325	41,800		30,08,905	34,27,030
Month of Account:		NOV/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-Garo	110	Voucher	1,10,364	0	0	0		1,10,364	1,10,364
							Voted-Sixth-Schedule-Garo	459	Voucher	7,20,842	0	0	0		7,20,842	7,20,842
							Voted-Sixth-Schedule-Garo	484	Voucher	47,025	0	0	0		47,025	47,025
							Voted-Sixth-Schedule-Garo	488	Voucher	5,21,248	0	0	0		5,21,248	5,21,248
							Voted-Sixth-Schedule-Garo	489	Voucher	20,610	0	0	0		20,610	20,610
							Voted-Sixth-	77	Voucher	1,04,647	0	0	0		1,04,647	1,04,647

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Department :		Public Health Engineering Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills														
Month of Account:		NOV/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	79	Voucher	3,66,944	0	37,000	0	3,29,944	3,66,944	
								82	Voucher	27,54,614	0	3,34,325	41,800	23,78,489	27,54,614	
								Total Object Head-- I :		46,46,294	0	3,71,325	41,800	42,33,169	46,46,294	
								Total Sub Head :		46,46,294	0	3,71,325	41,800	42,33,169	46,46,294	
								Total Minor Head I :		46,46,294	0	3,71,325	41,800	42,33,169	46,46,294	
								Total Sub Major Head I :		46,46,294	0	3,71,325	41,800	42,33,169	46,46,294	
								Total Major Head 2215 :		46,46,294	0	3,71,325	41,800	42,33,169	46,46,294	
								Total of Month :		46,46,294	0	3,71,325	41,800	42,33,169	46,46,294	
Month of Account:		DEC/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	209	Voucher	44,378	0	0	0	44,378	44,378	
								306	Voucher	72,408	0	0	0	72,408	72,408	
								352	Voucher	3,44,688	0	70,000	0	2,74,688	3,44,688	
								43	Voucher	1,10,364	0	0	0	1,10,364	1,10,364	
								474	Voucher	51,024	0	0	0	51,024	51,024	

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Department :		Public Health Engineering Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills														
Month of Account:		DEC/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-Garo		48	Voucher	1,24,754	0	0	0		1,24,754	1,24,754
						Voted-Sixth-Schedule-Garo		49	Voucher	2,74,436	0	27,000	0	2,47,436	2,74,436	
						Voted-Sixth-Schedule-Garo		661	Voucher	3,39,808	0	12,000	0	3,27,808	3,39,808	
						Voted-Sixth-Schedule-Garo		690	Voucher	1,10,364	0	0	0	1,10,364	1,10,364	
						Voted-Sixth-Schedule-Garo		70	Voucher	27,67,186	0	3,30,825	41,800	23,94,561	27,67,186	
						Voted-Sixth-Schedule-Garo		803	Voucher	28,65,106	0	3,30,825	41,800	24,92,481	28,65,106	
						Total Object Head-- I :				71,04,516	0	7,70,650	83,600	62,50,266	71,04,516	
						Total Sub Head :				71,04,516	0	7,70,650	83,600	62,50,266	71,04,516	
						Total Minor Head I :				71,04,516	0	7,70,650	83,600	62,50,266	71,04,516	
						Total Sub Major Head I :				71,04,516	0	7,70,650	83,600	62,50,266	71,04,516	
						Total Major Head 2215 :				71,04,516	0	7,70,650	83,600	62,50,266	71,04,516	
						Total of Month :				71,04,516	0	7,70,650	83,600	62,50,266	71,04,516	
Total of DDO 3300100 :				3,58,52,800	75,000	38,49,750	4,20,200	3,15,07,850	3,57,77,800							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
3,57,77,800																

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Department :	Public Health Engineering Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	3300100 Executive Engineer P.H.E North Garo Hills					
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,57,77,800
						3,57,77,800

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :			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 I :			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242		
						Total Sub Major Head I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-	226	Voucher	12,238	0	0	0	12,238	12,238		

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

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

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			117	Voucher	14,74,296	0	1,86,160	6,600	12,81,536	14,74,296	
								126	Voucher	1,98,250	0	19,500	0	1,78,750	1,98,250	
								173	Voucher	1,49,750	0	0	0	1,49,750	1,49,750	
								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 Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- I :			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 I :			17,49,421	0	1,95,660	6,600	15,47,161	17,49,421		
						Total Sub Major Head I :			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		
Month of Account:		OCT/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	163	Voucher	1,98,250	0	19,500	0	1,78,750	1,98,250		
						Voted-Sixth-Schedule-Khasi	176	Voucher	1,51,531	0	0	0	1,51,531	1,51,531		
						Voted-Sixth-Schedule-Khasi	177	Voucher	14,81,096	0	1,76,160	6,600	12,98,336	14,81,096		
						Voted-Sixth-	247	Voucher	80,952	0	0	0	80,952	80,952		

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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:		OCT/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		249	Voucher	1,21,162	0	0	0		1,21,162	1,21,162
						Total Object Head-- I :				20,32,991	0	1,95,660	6,600		18,30,731	20,32,991
						Total Sub Head :				20,32,991	0	1,95,660	6,600		18,30,731	20,32,991
						Total Minor Head I :				20,32,991	0	1,95,660	6,600		18,30,731	20,32,991
						Total Sub Major Head I :				20,32,991	0	1,95,660	6,600		18,30,731	20,32,991
						Total Major Head 2215 :				20,32,991	0	1,95,660	6,600		18,30,731	20,32,991
						Total of Month :				20,32,991	0	1,95,660	6,600		18,30,731	20,32,991
Month of Account:		NOV/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		170	Voucher	2,02,672	0	19,500	0		1,83,172	2,02,672
						Voted-Sixth-Schedule-Khasi		195	Voucher	17,02,913	0	1,81,160	6,600		15,15,153	17,02,913
						Voted-Sixth-Schedule-Khasi		438	Voucher	1,57,080	0	0	0		1,57,080	1,57,080
						Total Object Head-- I :				20,62,665	0	2,00,660	6,600		18,55,405	20,62,665
						Total Sub Head :				20,62,665	0	2,00,660	6,600		18,55,405	20,62,665
						Total Minor Head I :				20,62,665	0	2,00,660	6,600		18,55,405	20,62,665

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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:		NOV/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 1 :							20,62,665	0	2,00,660	6,600	18,55,405	20,62,665		
Total Major Head 2215 :							20,62,665	0	2,00,660	6,600	18,55,405	20,62,665				
Total of Month :							20,62,665	0	2,00,660	6,600	18,55,405	20,62,665				
Month of Account:		DEC/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	177	Voucher	39,456	0	0	0	39,456	39,456		
						Voted-Sixth-Schedule-Khasi	491	Voucher	2,03,272	0	19,500	0	1,83,772	2,03,272		
						Voted-Sixth-Schedule-Khasi	492	Voucher	79,140	0	0	0	79,140	79,140		
						Voted-Sixth-Schedule-Khasi	493	Voucher	58,683	0	0	0	58,683	58,683		
						Voted-Sixth-Schedule-Khasi	494	Voucher	16,57,877	0	1,49,660	6,600	15,01,617	16,57,877		
						Voted-Sixth-Schedule-Khasi	64	Voucher	2,99,099	0	0	0	2,99,099	2,99,099		
						Voted-Sixth-Schedule-Khasi	65	Voucher	63,000	0	0	0	63,000	63,000		
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,03,272	0	19,500	0	1,83,772	2,03,272		
						Voted-Sixth-Schedule-Khasi	67	Voucher	16,52,313	0	1,49,660	6,600	14,96,053	16,52,313		
						Voted-Sixth-Schedule-Khasi	68	Voucher	79,140	0	0	0	79,140	79,140		

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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:		DEC/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	Total Object Head-- I :				43,35,252	0	3,38,320	13,200		39,83,732	43,35,252
						Total Sub Head :				43,35,252	0	3,38,320	13,200		39,83,732	43,35,252
						Total Minor Head I :				43,35,252	0	3,38,320	13,200		39,83,732	43,35,252
						Total Sub Major Head I :				43,35,252	0	3,38,320	13,200		39,83,732	43,35,252
						Total Major Head 2215 :				43,35,252	0	3,38,320	13,200		39,83,732	43,35,252
						Total of Month :				43,35,252	0	3,38,320	13,200		39,83,732	43,35,252
						Total of DDO 3300100 :				1,91,95,871	0	19,70,000	66,000		1,71,59,871	1,91,95,871
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,91,95,871
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										1,91,95,871
																1,91,95,871

Reconciliation Sheet (Compiled Account)
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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
			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		

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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

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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					

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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

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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			

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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	24,540		
					14. Rents, Rates And Taxes	State Plan	General-Voted	3,134		
					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			

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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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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
		005	(06) Establishment Of Monitoring Cell	0	Total Minor Head 1 :			6,01,488
					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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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

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Run Date : 06/02/2023

Up to Accounting Month December 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
Month of Account:		10/2022						
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	1,27,941

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

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Run Date : 06/02/2023

Up to Accounting Month December 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:		10/2022							
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 :			1,27,941	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,668	
					Total Object Head-- 11 :			13,668	
					Total Sub Head :			1,42,209	
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	10,817	
					Total Object Head-- 2 :			10,817	
					Total Sub Head :			10,817	
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	11,190	
					Total Object Head-- 2 :			11,190	
					06.Medical Treatment	State Plan	General-Voted	76,616	
					Total Object Head-- 6 :			76,616	
					Total Sub Head :			87,806	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	3,175	
					Total Object Head-- 14 :			3,175	
					Total Sub Head :			3,175	
			(27) Establishment Of Human Resource Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	25,380	
					Total Object Head-- 2 :			25,380	

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

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Run Date : 06/02/2023

Up to Accounting Month December 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:		10/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(27) Establishment Of Human Resource Development (Hrd) Cell			Total Sub Head :		25,380				
						Total Minor Head 1 :		2,69,387				
		005	(06) Establishment Of Monitoring Cell			0	02. Wages	State Plan	General-Voted	11,190		
						Total Object Head-- 2 :		11,190				
						06. Medical Treatment	State Plan	General-Voted	-76,616			
						Total Object Head-- 6 :		-76,616				
						Total Sub Head :		-65,426				
						Total Minor Head 5 :		-65,426				
						Total Sub Major Head 1 :		2,03,961				
					Total Major Head 2215 :		2,03,961					
					Month Wise Total :		2,03,961					
Month of Account:		11/2022										
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	1,28,338			

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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:		11/2022						
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 :			1,28,338
					(13) Office Expenses	State Plan	General-Voted	1,36,995
					Total Object Head-- 13 :			1,36,995
					Total Sub Head :			2,65,933
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			11,190
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			11,190
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,180
					Total Object Head-- 14 :			1,180
					Total Sub Head :			1,180
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	25,380
					Total Object Head-- 2 :			25,380
					Total Sub Head :			25,380
		Total Minor Head 1 :						
005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	11,190		
			Total Object Head-- 2 :			11,190		

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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:		11/2022						
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		Total Sub Head :			11,190
					Total Minor Head 5 :			11,190
					Total Sub Major Head 1 :			3,26,063
					Total Major Head 2215 :			3,26,063
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 :			20,80,36,619
Month of Account:		12/2022						
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	1,06,200
					Total Object Head-- 1 :			1,06,200
					02. Wages	State Plan	General-Voted	2,57,374
					Total Object Head-- 2 :			2,57,374
					Total Sub Head :			3,63,574

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

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Run Date : 06/02/2023

Up to Accounting Month December 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:		12/2022						
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	02. Wages	State Plan	General-Voted	22,380
					Total Object Head-- 2 :		22,380	
					Total Sub Head :		22,380	
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	22,380
					Total Object Head-- 2 :		22,380	
					Total Sub Head :		22,380	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,952
					Total Object Head-- 14 :		1,952	
					Total Sub Head :		1,952	
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	50,760
					Total Object Head-- 2 :		50,760	
					Total Sub Head :		50,760	
			Total Minor Head 1 :					4,61,046
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	22,380
					Total Object Head-- 2 :		22,380	
					(11) Travel Expenses	State Plan	General-Voted	44,461
					Total Object Head-- 11 :		44,461	
Total Sub Head :					66,841			

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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:		12/2022										
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 :	66,841			
								Total Sub Major Head 1 :	5,27,887			
								Total Major Head 2215 :	5,27,887			
								Month Wise Total :	5,27,887			
					D.D.O. Total :					86,32,01,153		
Reconciliation Portion												
2215	1	1	(27) Establishment Of Human Resource Development (Hr			0	02. Wages	State Plan	General-Voted	49,080		
2215	1	1	(19) Human Resource Development			0	02. Wages	State Plan	General-Voted	24,540		
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon			0	14. Rents, Rates And Taxes	State Plan	General-Voted	-24,540		
2215	1	1	(19) Human Resource Development			0	02. Wages	State Plan	General-Voted	-49,080		
							Reconciliation Total :			0		
							DDO wise Total (original +Reconcilation) :			86,32,01,153		
Summary of DDO Wise Expenditure												
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment		000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,68,000	
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment		000	02	02. Wages	State Plan	General-Voted	13,17,533	
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment		000	06	06. Medical Treatment	State Plan	General-Voted	3,20,664	

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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>											
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,99,249	
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	13	(13) Office Expenses	State Plan	General-Voted	4,85,615	
27	2215	01	001	(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	96,777	
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	1,11,540	
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	06	06.Medical Treatment	State Plan	General-Voted	76,616	
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	24,540	
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	14,589	
27	2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	000	02	02. Wages	State Plan	General-Voted	76,140	
27	2215	01	001	(27) Establishment Of Human Resource Development (Hrd) Cell	000	02	02. Wages	State Plan	General-Voted	1,52,280	
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	1,11,540	
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	06	06. Medical Treatment	State Plan	General-Voted	0	
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	11	(11) Travel Expenses	State Plan	General-Voted	44,461	
27	4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	000	53	53. Major Works	State Plan	General-Voted	85,98,65,556	
DDO Wise Total:										86,32,01,153	

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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) Superinteding 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) Superinteding 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
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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) Superinteding 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) Superinteding 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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) Superinteding 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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) Superinteding Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800
					Total Object Head-- 2 :			28,800
					Total Sub Head :			28,800
					Total Minor Head 1 :			28,800
					Total Sub Major Head 1 :			28,800
					Total Major Head 2215 :			28,800
Month Wise Total :					28,800			
Month of Account:		10/2022						
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) Superinteding 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:		11/2022						

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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:		12/2022											
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) Superinteding Engineer Rural Circle & Establishment		0	Total Object Head-- 11 :				99,929			
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,29,591				
						Total Object Head-- 13 :				1,29,591			
						Total Sub Head :				3,50,120			
						Total Minor Head 1 :				3,50,120			
						Total Sub Major Head 1 :				3,50,120			
						Total Major Head 2215 :				3,50,120			
						Month Wise Total :				3,50,120			
						D.D.O. Total :				7,57,156			
<i>Reconciliation Portion</i>													
						DDO wise Total (original +Reconcilation) :				7,57,156			
<i>Summary of DDO Wise Expenditure</i>													
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,04,100			
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,59,200			
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,34,599			
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,29,257			
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	30,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December 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
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
	Board/Telephones Bills (Bsnl)	Garo
	DDO Wise Total:	7,57,156

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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) Superinteding 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) Superinteding 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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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

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Run Date : 06/02/2023

Up to Accounting Month December 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) Superinteding 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) Superinteding 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
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Run Date : 06/02/2023

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
Month of Account:		10/2022						
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) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,15,090
					Total Object Head-- 2 :			1,15,090
					Total Sub Head :			1,15,090
					Total Minor Head 1 :			1,15,090
					Total Sub Major Head 1 :			1,15,090
					Total Major Head 2215 :			1,15,090
Month Wise Total :								1,15,090
Month of Account:		11/2022						
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) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	50,730
					Total Object Head-- 2 :			50,730
					Total Sub Head :			50,730
					Total Minor Head 1 :			50,730

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

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:		11/2022						
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 :			50,730
					Total Major Head 2215 :			50,730
					Month Wise Total :			50,730
Month of Account:		12/2022						
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	35,000
					Total Object Head-- 1 :			35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	50,730
					Total Object Head-- 2 :			50,730
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	88,756
					Total Object Head-- 11 :			88,756
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 13 :			25,000
					Total Sub Head :			1,99,486

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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:		12/2022												
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 :				1,99,486				
						Total Sub Major Head 1 :				1,99,486				
						Total Major Head 2215 :				1,99,486				
						Month Wise Total :				1,99,486				
											7,42,158			
<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	725				
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon			0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-725				
											Reconciliation Total :	0		
											DDO wise Total (original +Reconciliation) :	7,42,158		
<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	53,000			
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,88,170			
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,23,726			
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	74,981			

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Run Date : 06/02/2023

Up to Accounting Month December 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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
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	2,281	
DDO Wise Total:										7,42,158	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December 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) Superinteding 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) Superinteding 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
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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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) Superinteding 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) Superinteding Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,450

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

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		

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

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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) Superinteding 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
Month of Account:		10/2022						
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) Superinteding Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,36,800
					Total Object Head-- 2 :			1,36,800
					Total Sub Head :			1,36,800
					Total Minor Head 1 :			1,36,800
					Total Sub Major Head 1 :			1,36,800

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

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:		10/2022						
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 :			1,36,800
					Month Wise Total :			1,36,800
Month of Account:		11/2022						
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) Superinteding Engineer Rural Circle & Establishment	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,58,020
					Total Object Head-- 6 :			6,58,020
					Total Sub Head :			6,58,020
					Total Minor Head 1 :			6,58,020
					Total Sub Major Head 1 :			6,58,020
					Total Major Head 2215 :			6,58,020
					Month Wise Total :			6,58,020
Month of Account:		12/2022						
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) Superinteding Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,63,080
					Total Object Head-- 2 :			1,63,080
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,00,000

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

Up to Accounting Month December 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:		12/2022										
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) Superinteding Engineer Rural Circle & Establishment		0	Total Object Head-- 13 :				1,00,000		
				Total Sub Head :				2,63,080				
				Total Minor Head 1 :				2,63,080				
				Total Sub Major Head 1 :				2,63,080				
				Total Major Head 2215 :				2,63,080				
						Month Wise Total :				2,63,080		
						D.D.O. Total :				21,44,039		
<i>Reconciliation Portion</i>												
										DDO wise Total (original +Reconcilation) :		21,44,039
<i>Summary of DDO Wise Expenditure</i>												
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,08,580		
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	12,90,637		
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,822		
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000		
DDO Wise Total:										21,44,039		

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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

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Up to Accounting Month December 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	

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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

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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

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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			
		101			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			

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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
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)	4	Total Minor Head 101 :			25,95,156
					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

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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		

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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							
Month of Account:		10/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan							

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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:		10/2022						
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	25,000
					Total Object Head-- 1 :			25,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,26,290
					Total Object Head-- 2 :			2,26,290
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,79,201
					Total Object Head-- 6 :			4,79,201
					Total Sub Head :			7,30,491
					Total Minor Head 1 :			7,30,491
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,953
					Total Object Head-- 27 :			11,953
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,68,500
					Total Object Head-- 27 :			3,68,500
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,66,303
					Total Object Head-- 27 :			25,66,303
				Total Sub Head :			29,46,756	
				Total Minor Head 101 :			29,46,756	

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Shillong

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Run Date : 06/02/2023

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:		10/2022						
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	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 :			40,42,137
Total Major Head 2215 :			40,42,137					
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,65,906
					Total Object Head-- 53 :			20,65,906
					Total Sub Head :			20,65,906
					Total Minor Head 101 :			20,65,906
					Total Sub Major Head 1 :			20,65,906
Total Major Head 4215 :			20,65,906					
Month Wise Total :					61,08,043			
Month of Account:		11/2022						
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

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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:		11/2022						
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
					Total Sub Head :			2,12,610
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,90,527
					Total Object Head-- 14 :			5,90,527
					Total Sub Head :			5,90,527
					Total Minor Head 1 :			8,03,137
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,39,180
					Total Object Head-- 27 :			26,39,180
					Total Sub Head :			26,39,180
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	Total Minor Head 101 :			26,39,180
					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 :			38,19,370					
Total Major Head 2215 :			38,19,370					
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000

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

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Up to Accounting Month December 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:		11/2022						
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	Total Object Head-- 53 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 102 :			30,00,000
					Total Sub Major Head 1 :			30,00,000
					Total Major Head 4215 :			30,00,000
					Month Wise Total :			68,19,370
Month of Account:		12/2022						
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	1,26,000
					Total Object Head-- 1 :			1,26,000
					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	74,214
					Total Object Head-- 6 :			74,214
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	48,100

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Run Date : 06/02/2023

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:		12/2022						
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 :			48,100
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,30,000
					Total Object Head-- 13 :			2,30,000
					Total Sub Head :			6,90,924
					Total Minor Head 1 :			6,90,924
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,95,538
					Total Object Head-- 27 :			1,95,538
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,71,891
					Total Object Head-- 27 :			14,71,891
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,37,261
					Total Object Head-- 27 :			5,37,261
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,70,787
					Total Object Head-- 27 :			25,70,787
				Total Sub Head :			47,75,477	
				Total Minor Head 101 :			47,75,477	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000

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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:		12/2022						
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	1	Total Object Head-- 27 :			9,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,23,850
				Total Object Head-- 27 :			3,23,850	
				Total Sub Head :			12,23,850	
				Total Minor Head 102 :			12,23,850	
				Total Sub Major Head 1 :			66,90,251	
Total Major Head 2215 :								66,90,251
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,68,030
				Total Object Head-- 53 :			16,68,030	
				Total Sub Head :			16,68,030	
				Total Minor Head 101 :			16,68,030	
		102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,77,036
				Total Object Head-- 53 :			51,77,036	
				Total Sub Head :			51,77,036	
				Total Minor Head 102 :			51,77,036	
				Total Sub Major Head 1 :			68,45,066	
				Total Major Head 4215 :			68,45,066	
								1,35,35,317

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

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:		12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :											
D.D.O. Total :										5,26,60,862	
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :										5,26,60,862	
<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	1,82,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,06,650	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,63,965	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,22,980	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,30,001	
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	5,90,527	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,953	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,95,538	
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	30,52,666	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,37,261	
27	2215	01	101	(04) Repairs And Maintenance Of Urban	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,32,68,504	

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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								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
Water Supply Scheme (Khasi Hills) Khasi										
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000
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	32,88,192
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,67,197
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	1,40,54,700
DDO Wise Total:										5,26,60,862

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

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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						

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

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

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Run Date : 06/02/2023

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		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	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					

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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
2215	01	001	Total Minor Head 1 :				7,09,187	
		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

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Run Date : 06/02/2023

Up to Accounting Month December 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 :												

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

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Up to Accounting Month December 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

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

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Run Date : 06/02/2023

Up to Accounting Month December 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			

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Run Date : 06/02/2023

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
Month of Account:		10/2022						
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
					06. Medical	State Plan	Voted-Sixth-Schedule-	78,033

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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:		10/2022						
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 :			78,033
					Total Sub Head :			2,52,963
					Total Minor Head 1 :			2,52,963
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,66,588
					Total Object Head-- 27 :			14,66,588
					Total Sub Head :			14,66,588
		Total Minor Head 101 :			14,66,588			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,81,540
					Total Object Head-- 27 :			12,81,540
					Total Sub Head :			12,81,540
		Total Minor Head 102 :			12,81,540			
		Total Sub Major Head 1 :			30,01,091			
Total Major Head 2215 :			30,01,091					
Month Wise Total :			30,01,091					
Month of Account:		11/2022						
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,	State Plan	Voted-Sixth-Schedule-	14,000

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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:		11/2022						
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-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930
					Total Object Head-- 2 :			1,74,930
					Total Sub Head :			1,88,930
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,51,217
					Total Object Head-- 14 :			3,51,217
					Total Sub Head :			3,51,217
					Total Minor Head 1 :			5,40,147
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,15,468
					Total Object Head-- 27 :			15,15,468
					Total Sub Head :			15,15,468
					Total Minor Head 101 :			15,15,468
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,25,647
					Total Object Head-- 27 :			8,25,647
					Total Sub Head :			8,25,647
					Total Minor Head 102 :			8,25,647
		Total Sub Major Head 1 :						

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Run Date : 06/02/2023

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:		11/2022						
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 :			28,81,262
					Month Wise Total :			28,81,262
Month of Account:		12/2022						
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	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930
					Total Object Head-- 2 :			1,74,930
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 13 :			50,000
					Total Sub Head :			4,02,930
					Total Minor Head 1 :			4,02,930
		101						

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

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:		12/2022						
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)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 27 :			50,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			1,00,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,70,694
					Total Object Head-- 27 :			43,70,694
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,67,118
					Total Object Head-- 27 :			14,67,118
					Total Sub Head :			58,37,812
					Total Minor Head 101 :			59,37,812
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 27 :			10,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,83,727
					Total Object Head-- 27 :			16,83,727
					Total Sub Head :			26,83,727

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Shillong

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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:		12/2022						
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 :					26,83,727
			Total Sub Major Head 1 :					90,24,469
			Total Major Head 2215 :					90,24,469
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
					Total Major Head 2216 :			80,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,55,139
					Total Object Head-- 53 :			18,55,139
					Total Sub Head :			18,55,139
					Total Minor Head 102 :			18,55,139
					Total Sub Major Head 1 :			18,55,139
					Total Major Head 4215 :			18,55,139
					Month Wise Total :			1,09,59,608
15,68,47,696								
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
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Run Date : 06/02/2023

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>											
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon			0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-1,57,212	
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	
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon			0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,57,212	
Reconciliation Total :										0	
DDO wise Total (original +Reconciliation) :										15,68,47,696	
<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	1,66,500
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,74,400
27	2215	01	001	(02) Divisional & Subordinate Offices		000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	78,033
27	2215	01	001	(02) Divisional & Subordinate Offices		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,35,000
27	2215	01	001	(02) Divisional & Subordinate Offices		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		000	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	13,13,517
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building		001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,000

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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>										
<i>Summary of DDO Wise Expenditure</i>										
(Khasi Hills)										
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	75,000
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	70,24,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,36,59,475
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,12,94,612
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
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-Khasi	1,00,81,139
DDO Wise Total:										15,68,47,696

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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

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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

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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						

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Up to Accounting Month December 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

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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						

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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	8,00,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,01,613
					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					
Month of Account:		10/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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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:		10/2022						
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	26,000
					Total Object Head-- 1 :			26,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,11,900
					Total Object Head-- 2 :			1,11,900
					Total Sub Head :			1,37,900
					Total Minor Head 1 :			1,37,900
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,99,655
					Total Object Head-- 27 :			1,99,655
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,71,890
					Total Object Head-- 27 :			29,71,890
					Total Sub Head :			31,71,545
					Total Minor Head 102 :			31,71,545
					Total Sub Major Head 1 :			33,09,445
					Total Major Head 2215 :			33,09,445
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,57,190
					Total Object Head-- 53 :			31,57,190

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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:		10/2022						
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		Total Sub Head :			31,57,190
					Total Minor Head 102 :			31,57,190
					Total Sub Major Head 1 :			31,57,190
					Total Major Head 4215 :			31,57,190
					Month Wise Total :			64,66,635
Month of Account:		11/2022						
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	1,14,300
					Total Object Head-- 2 :			1,14,300
					Total Sub Head :			1,14,300
					Total Minor Head 1 :			1,14,300
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	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 :			31,85,253			
		Total Major Head 2215 :			31,85,253			

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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:		12/2022						
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 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			5,71,908
		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,48,882	
				Total Object Head-- 14 :			3,48,882	
				Total Sub Head :			3,48,882	
				Total Minor Head 1 :			9,20,790	
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 27 :			75,000
					Total Sub Head :			75,000
					Total Minor Head 101 :			75,000
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,50,345		
			Total Object Head-- 27 :			22,50,345		
		4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,71,890		
			Total Object Head-- 27 :			29,71,890		

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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:		12/2022										
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 :				52,22,235		
						Total Minor Head 102 :				52,22,235		
						Total Sub Major Head 1 :				62,18,025		
						Total Major Head 2215 :				62,18,025		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000				
								Total Object Head-- 27 :			80,000	
								Total Sub Head :			80,000	
								Total Minor Head 53 :			80,000	
								Total Sub Major Head 7 :			80,000	
								Total Major Head 2216 :			80,000	
4215	01	101	(05) Each Schemes (Khasi)	43	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,00,000				
								Total Object Head-- 53 :			5,00,00,000	
								Total Sub Head :			5,00,00,000	
								Total Minor Head 101 :			5,00,00,000	
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,75,000				
								Total Object Head-- 53 :			9,75,000	
								Total Sub Head :			9,75,000	

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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:		12/2022												
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		67,54,000				
						Total Object Head-- 53 :								67,54,000
						Total Sub Head :								67,54,000
						Total Minor Head 102 :								77,29,000
						Total Sub Major Head 1 :								5,77,29,000
						Total Major Head 4215 :								5,77,29,000
						Month Wise Total :								6,40,27,025
D.D.O. Total :										9,76,85,114				
Reconciliation Portion														
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch		2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		8,00,000				
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		-8,00,000				
Reconciliation Total :										0				
DDO wise Total (original +Reconcilation) :										9,76,85,114				
Summary of DDO Wise Expenditure														
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,05,800				

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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>											
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,84,900	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,84,608	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,39,673	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000	
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	11,50,495	
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	1,12,500	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,50,000	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,71,65,948	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000	
27	4215	01	101	(05) Each Schemes (Khasi)	043	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,00,000	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,57,190	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,54,000	
DDO Wise Total:										9,76.85.114	

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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			

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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
		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			

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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						

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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			

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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			

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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

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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					

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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					
Month of Account:		10/2022							
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	

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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:		10/2022						
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 :			1,33,770
					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	80,97,001
					Total Object Head-- 27 :			80,97,001
					Total Sub Head :			80,97,001
					Total Minor Head 102 :			80,97,001
					Total Sub Major Head 1 :			82,30,771
					Total Major Head 2215 :			82,30,771
					Month Wise Total :			82,30,771
Month of Account:		11/2022						
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
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,75,700

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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:		11/2022						
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 :			3,75,700
					Total Sub Head :			3,75,700
					Total Minor Head 1 :			5,09,470
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	84,08,489
					Total Object Head-- 27 :			84,08,489
					Total Sub Head :			84,08,489
					Total Minor Head 102 :			84,08,489
					Total Sub Major Head 1 :			89,17,959
					Total Major Head 2215 :			89,17,959
					Month Wise Total :			89,17,959
Month of Account:		12/2022						
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	56,000
					Total Object Head-- 1 :			56,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,770
					Total Object Head-- 2 :			1,33,770

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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:		12/2022						
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	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,062
					Total Object Head-- 6 :			63,062
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 13 :			50,000
					Total Sub Head :			5,02,832
					Total Minor Head 1 :			5,02,832
		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
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,840
					Total Object Head-- 27 :			99,840
					Total Sub Head :			1,99,840
					Total Minor Head 101 :			1,99,840
		102	(02) Repair And Maintenance Of Rural Water Supply	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	44,53,000

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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:		12/2022						
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	1	Total Object Head-- 27 :			44,53,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	81,36,642
				Total Object Head-- 27 :			81,36,642	
				Total Sub Head :			1,25,89,642	
				Total Minor Head 102 :			1,25,89,642	
				Total Sub Major Head 1 :			1,32,92,314	
				Total Major Head 2215 :			1,32,92,314	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,99,996
				Total Object Head-- 27 :			1,99,996	
				Total Sub Head :			1,99,996	
				Total Minor Head 53 :			1,99,996	
				Total Sub Major Head 7 :			1,99,996	
				Total Major Head 2216 :			1,99,996	
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,34,28,244
				Total Object Head-- 53 :			1,34,28,244	
				Total Sub Head :			1,34,28,244	
				Total Minor Head 102 :			1,34,28,244	
D.D.O. Total :								

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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:		12/2022								
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 :			1,34,28,244	
						Total Major Head 4215 :			1,34,28,244	
						Month Wise Total :			2,69,20,554	
									10,77,13,419	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			10,77,13,419	
<u>Summary of DDO Wise Expenditure</u>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	94,411
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,03,930
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,562
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,90,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	35,53,700
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,840

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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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
(Khasi Hills)											
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	56,15,000	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,35,20,619	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,99,996	
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	1,69,67,244	
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:										10,77,13,419	

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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

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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

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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

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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			

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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 :					
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

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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

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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
Month of Account:		10/2022						
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	72,030
					Total Object Head-- 2 :			72,030
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,04,432
					Total Object Head-- 6 :			2,04,432
					Total Sub Head :			2,89,462
					Total Minor Head 1 :			2,89,462

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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:		10/2022						
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	15,98,730
					Total Object Head-- 27 :			15,98,730
					Total Sub Head :			15,98,730
					Total Minor Head 102 :			15,98,730
					Total Sub Major Head 1 :			18,88,192
					Total Major Head 2215 :			18,88,192
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,40,000
					Total Object Head-- 53 :			20,40,000
					Total Sub Head :			20,40,000
					Total Minor Head 102 :			20,40,000
					Total Sub Major Head 1 :			20,40,000
					Total Major Head 4215 :			20,40,000
Month Wise Total :								39,28,192
Month of Account:		11/2022						
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

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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:		11/2022						
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
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,68,685
					Total Object Head-- 14 :			2,68,685
					Total Sub Head :			2,68,685
					Total Minor Head 1 :			3,40,715
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,44,934
					Total Object Head-- 27 :			16,44,934
					Total Sub Head :			16,44,934
					Total Minor Head 102 :			16,44,934
Total Sub Major Head 1 :			19,85,649					
Total Major Head 2215 :			19,85,649					
Month Wise Total :			19,85,649					
Month of Account:		12/2022						
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

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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:		12/2022						
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
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,246
					Total Object Head-- 6 :			39,246
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 13 :			50,000
					Total Sub Head :			2,61,276
					Total Minor Head 1 :			2,61,276
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	74,847
					Total Object Head-- 27 :			74,847
					Total Sub Head :			74,847
		Total Minor Head 101 :			74,847			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
					Total Object Head-- 27 :			15,00,000

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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:		12/2022						
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	16,05,817
					Total Object Head-- 27 :			16,05,817
					Total Sub Head :			31,05,817
					Total Minor Head 102 :			31,05,817
					Total Sub Major Head 1 :			34,41,940
Total Major Head 2215 :								34,41,940
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	29,99,970
					Total Object Head-- 53 :			29,99,970
					Total Sub Head :			39,99,970
					Total Minor Head 102 :			39,99,970
					Total Sub Major Head 1 :			39,99,970
Total Major Head 4215 :			39,99,970					
Month Wise Total :								74,41,910
D.D.O. Total :								3,02,94,546
Reconciliation Portion								

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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>												
4215	1	102	(01) Each Scheme				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-10,00,000	
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon				0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-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	
4215	1	102	(01) Each Scheme				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000	
								Reconciliation Total :		0		
								DDO wise Total (original +Reconciliation) :		3,02,94,546		
<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	13,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,48,180
27	2215	01	001	(02) Divisional & Subordinate Offices			000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,52,926
27	2215	01	001	(02) Divisional & Subordinate Offices			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			000	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	19,71,375
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building			006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	74,847

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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><u>Summary of DDO Wise Expenditure</u></i>										
(Khasi Hills)										
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	20,47,295
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	1,43,46,953
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	85,39,970
DDO Wise Total:										3,02,94,546

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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	

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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		
		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 1 :		1,57,92,513				
			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							

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Up to Accounting Month December 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	

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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 :									

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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	

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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

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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

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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

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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		

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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	
Month of Account:		10/2022						
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	
					Total Minor Head 1 :		1,60,500	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,89,712
					Total Object Head-- 27 :		1,50,89,712	
					Total Sub Head :		1,50,89,712	
					Total Minor Head 101 :		1,50,89,712	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	92,62,335
					Total Object Head-- 27 :		92,62,335	
					Total Sub Head :		92,62,335	
					Total Minor Head 102 :		92,62,335	
		Total Sub Major Head 1 :						

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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:		10/2022						
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 :			2,45,12,547
					Month Wise Total :			2,45,12,547
Month of Account:		11/2022						
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
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,705
					Total Object Head-- 6 :			39,705
					Total Sub Head :			2,00,205
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan
			Total Object Head-- 14 :				3,12,17,253	
			Total Sub Head :				3,12,17,253	
			Total Minor Head 1 :			3,14,17,458		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,71,82,545
					Total Object Head-- 27 :			1,71,82,545
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,70,095

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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:		11/2022						
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)	5	Total Object Head-- 27 :			5,70,095
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,55,56,019
				Total Object Head-- 27 :			1,55,56,019	
				Total Sub Head :			3,33,08,659	
				Total Minor Head 101 :			3,33,08,659	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	95,71,454
				Total Object Head-- 27 :			95,71,454	
				Total Sub Head :			95,71,454	
				Total Minor Head 102 :			95,71,454	
				Total Sub Major Head 1 :			7,42,97,571	
				Total Major Head 2215 :			7,42,97,571	
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,18,732
				Total Object Head-- 53 :			5,18,732	
				Total Sub Head :			5,18,732	
				Total Minor Head 102 :			5,18,732	
				Total Sub Major Head 1 :			5,18,732	
				Total Major Head 4215 :			5,18,732	
								7,48,16,303

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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:		11/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
Month Wise Total :														
Month of Account:		12/2022												
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	1,19,400						
					Total Object Head-- 1 :						1,19,400			
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,21,000						
					Total Object Head-- 2 :						3,21,000			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,03,000						
					Total Object Head-- 11 :						3,03,000			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	69,460						
					Total Object Head-- 13 :						69,460			
					Total Sub Head :						8,12,860			
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,208				
Total Object Head-- 14 :							7,208							

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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:		12/2022							
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 :		7,208	
			Total Minor Head 1 :						8,20,068
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	13	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,464	
					Total Object Head-- 27 :		1,11,464		
				14	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,320	
					Total Object Head-- 27 :		80,320		
				15	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	97,500	
					Total Object Head-- 27 :		97,500		
			Total Sub Head :						2,89,284
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,70,73,665	
					Total Object Head-- 27 :		3,70,73,665		
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,26,163	
					Total Object Head-- 27 :		54,26,163		
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,57,71,498	
					Total Object Head-- 27 :		1,57,71,498		

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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:		12/2022							
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 :			5,82,71,326	
			Total Minor Head 101 :						5,85,60,610
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	66,26,774	
				Total Object Head-- 27 :					66,26,774
			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	95,48,970		
				Total Object Head-- 27 :					95,48,970
			Total Sub Head :						1,61,75,744
			Total Minor Head 102 :						1,61,75,744
		Total Sub Major Head 1 :						7,55,56,422	
		Total Major Head 2215 :						7,55,56,422	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	75,781	
					Total Object Head-- 27 :			75,781	
					Total Sub Head :			75,781	
					Total Minor Head 53 :			75,781	
					Total Sub Major Head 7 :			75,781	
Total Major Head 2216 :						75,781			
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-	11,63,739	

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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:		12/2022										
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 :				11,63,739	
							Total Sub Head :				11,63,739	
			(12) Loans From Nabard (Ridf)			0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	84,99,808		
							Total Object Head-- 53 :				84,99,808	
			Total Sub Head :				84,99,808					
			Total Minor Head 102 :				96,63,547					
			Total Sub Major Head 1 :				96,63,547					
			Total Major Head 4215 :				96,63,547					
Month Wise Total :										8,52,95,750		
D.D.O. Total :										49,37,95,077		
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :										49,37,95,077		
Summary of DDO Wise Expenditure												
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		1,19,400	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		14,92,928	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi		7,02,033	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		4,33,000	

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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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,38,863
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	13,49,90,733
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	013	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,464
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	014	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,320
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	015	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	97,500
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	7,97,75,313
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	89,94,976
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	14,10,60,940
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	1,15,58,908
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,62,48,104
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	75,781
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	83,15,006
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	1,84,99,808

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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
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
		Khasi
DDO Wise Total:		49,37,95,077

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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

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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

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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					

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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

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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 :	

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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

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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:		10/2022						
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)	16	Total Object Head-- 27 :			25,000
					Total Sub Head :			25,000
					Total Minor Head 101 :			25,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	3,90,817
					Total Object Head-- 27 :			3,90,817
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,49,440
					Total Object Head-- 27 :			27,49,440
					Total Sub Head :			31,40,257
					Total Minor Head 102 :			31,40,257
					Total Sub Major Head 1 :			33,89,355
					Total Major Head 2215 :			33,89,355
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,43,115
					Total Object Head-- 53 :			5,43,115
					Total Sub Head :			5,43,115
					Total Minor Head 102 :			5,43,115
					Total Sub Major Head 1 :			5,43,115
					Total Major Head 4215 :			5,43,115
								39,32,470

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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:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		11/2022						
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	1,36,770
					Total Object Head-- 2 :			1,36,770
					Total Sub Head :			1,36,770
					Total Minor Head 1 :			1,36,770
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	38,57,291
					Total Object Head-- 27 :			38,57,291
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,41,088
					Total Object Head-- 27 :			28,41,088
					Total Sub Head :			66,98,379
					Total Minor Head 102 :			66,98,379
Total Sub Major Head 1 :			68,35,149					
Total Major Head 2215 :			68,35,149					
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000

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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:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
					Total Major Head 2216 :			80,000
					Month Wise Total :			69,15,149
Month of Account:		12/2022						
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	1,56,770
					Total Object Head-- 2 :			1,56,770
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			4,16,770

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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:		12/2022							
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 :					4,16,770	
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,000	
					Total Object Head-- 27 :			75,000	
				16	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000	
					Total Object Head-- 27 :			50,000	
					Total Sub Head :			1,25,000	
		Total Minor Head 101 :					1,25,000		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,49,440	
					Total Object Head-- 27 :			27,49,440	
				Total Sub Head :			27,49,440		
				Total Minor Head 102 :					27,49,440
				Total Sub Major Head 1 :					32,91,210
		Total Major Head 2215 :					32,91,210		
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	1,30,73,432	

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

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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:		12/2022						
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 :			1,30,73,432
				Total Sub Head :			1,40,73,432	
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
					Total Object Head-- 53 :			25,00,000
					Total Sub Head :			25,00,000
					Total Minor Head 102 :			1,65,73,432
					Total Sub Major Head 1 :			1,65,73,432
					Total Major Head 4215 :			1,65,73,432
Month Wise Total :						1,98,64,642		
D.D.O. Total :						6,59,01,499		
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	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 +Reconcilation) :						6,59,01,499		
Summary of DDO Wise Expenditure								

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Run Date : 06/02/2023

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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,99,480
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	77,038
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,30,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,30,000
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-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)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	016	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,12,500
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	42,48,108
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	2,48,32,773
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,53,35,300
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000

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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
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Department :	Public Health Engineering Department
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Source :	69	E.E. (P.H.E.) Investigation Unit Division Shillong
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D.D.O. :	9336	Executive Engineer (Phe) Investigation Unit Division Shillong
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Reconciliation Portion***Summary of DDO Wise Expenditure***

DDO Wise Total:	6,59,01,499
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Reconciliation Sheet (Compiled Account)
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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

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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				

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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

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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

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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

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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	
Month of Account:		10/2022						
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	1,39,960
					Total Object Head-- 13 :			1,39,960
					Total Sub Head :			1,39,960
					Total Minor Head 1 :			1,39,960
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,48,170
					Total Object Head-- 27 :			41,48,170
					Total Sub Head :		41,48,170	

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The Office of the Accountant General (A&E), Meghalaya
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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:		10/2022							
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 :					41,48,170	
			Total Sub Major Head 1 :					42,88,130	
			Total Major Head 2215 :					42,88,130	
					Month Wise Total :				42,88,130
Month of Account:		11/2022							
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	
					Total Sub Major Head 1 :			1,15,200	
					Total Major Head 2215 :			1,15,200	
					Month Wise Total :				1,15,200
Month of Account:		12/2022							
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	1,03,852	

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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:		12/2022						
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 :			1,03,852
					Total Sub Head :			1,03,852
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	48,21,200
					Total Object Head-- 14 :			48,21,200
					Total Sub Head :			48,21,200
					Total Minor Head 1 :			49,25,052
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
		Total Minor Head 101 :			80,000			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,20,000
					Total Object Head-- 27 :			25,20,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	86,43,034
					Total Object Head-- 27 :			86,43,034
					Total Sub Head :			1,11,63,034
					Total Minor Head 102 :			1,11,63,034
Total Sub Major Head 1 :			1,61,68,086					

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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:		12/2022						
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 :			1,61,68,086
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
					Total Major Head 2216 :			80,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,25,000
					Total Object Head-- 53 :			31,25,000
					Total Sub Head :			31,25,000
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,88,965
					Total Object Head-- 53 :			65,88,965
					Total Sub Head :			65,88,965
		Total Minor Head 102 :			97,13,965			
		Total Sub Major Head 1 :			97,13,965			
		Total Major Head 4215 :			97,13,965			
		Month Wise Total :						
D.D.O. Total :							6,63,48,774	

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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>										
DDO wise Total (original +Reconciliation) :										
6,63,48,774										
<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	5,64,652
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	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,39,960
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	48,21,200
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,70,000
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	3,79,51,297
27	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	61,25,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,22,865
DDO Wise Total:										
6.63.48.774										

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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	
		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	
			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 101 :			4,90,718				
		Total Minor Head 102 :			35,14,198				
Total Sub Major Head 1 :			41,19,936						
Total Major Head 2215 :			41,19,936						

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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			

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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

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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)		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

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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

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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
			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 :			

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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

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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

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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		
Month of Account:		10/2022									
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		
					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	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	34,70,370			

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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:		10/2022						
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 :			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:		11/2022						
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
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	61,471
					Total Object Head-- 6 :			61,471
			Total Sub Head :			1,84,951		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,37,971
Total Object Head-- 14 :					1,37,971			
					Total Sub Head :			1,37,971

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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:		11/2022						
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 :					3,22,922
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,97,399
		Total Object Head-- 27 :						4,97,399
		Total Sub Head :						4,97,399
		Total Minor Head 101 :						4,97,399
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,56,612
		Total Object Head-- 27 :						35,56,612
		Total Sub Head :						35,56,612
		Total Minor Head 102 :						35,56,612
		Total Sub Major Head 1 :						43,76,933
Total Major Head 2215 :						43,76,933		
Month Wise Total :						43,76,933		
Month of Account:		12/2022						
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	63,000
					Total Object Head-- 1 :			63,000

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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:		12/2022						
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	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			4,46,480
					Total Minor Head 1 :			4,46,480
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 27 :			70,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 27 :			20,00,000
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,93,395

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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:		12/2022							
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 :			4,93,395	
					Total Sub Head :			24,93,395	
					Total Minor Head 101 :			25,63,395	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000	
					Total Object Head-- 27 :			20,00,000	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,74,024	
					Total Object Head-- 27 :			34,74,024	
					Total Sub Head :			54,74,024	
					Total Minor Head 102 :			54,74,024	
				Total Sub Major Head 1 :			84,83,899		
				Total Major Head 2215 :			84,83,899		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,40,000	
					Total Object Head-- 27 :			2,40,000	
					Total Sub Head :			2,40,000	
					Total Minor Head 53 :			2,40,000	
					Total Sub Major Head 7 :			2,40,000	
					Total Major Head 2216 :			2,40,000	
					4215		102	(12) Loans From Nabard (Ridf)	0

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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:		12/2022												
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						
						Total Object Head-- 53 :								50,00,000
						Total Sub Head :								50,00,000
						Total Minor Head 102 :								50,00,000
						Total Sub Major Head 1 :								50,00,000
						Total Major Head 4215 :								50,00,000
Month Wise Total :										1,37,23,899				
D.D.O. Total :										4,99,86,144				
Reconciliation Portion														
4215	1	102	(12) Loans From Nabard (Ridf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		3,13,900				
4215	1	102	(12) Loans From Nabard (Ridf)		1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		-3,13,900				
Reconciliation Total :										0				
DDO wise Total (original +Reconcilation) :										4,99,86,144				
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	63,000				

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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	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,11,320	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,07,108	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,75,000	
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	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,03,000	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	011	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,05,000	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000	
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	44,48,539	
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	30,00,000	
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	3,15,49,277	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,40,000	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	53,13,900	
27	4215	01	102	(12) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	0	
DDO Wise Total:										4,99,86,144	

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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	

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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	
		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 1 :			6,55,164			
			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						

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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

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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	

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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	

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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		
			(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		

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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 :	
	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	

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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

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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					
Month of Account:		10/2022						
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	90,870
				Total Object Head-- 2 :			90,870	
				Total Sub Head :			90,870	
				Total Minor Head 1 :			90,870	
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,67,685

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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:		10/2022						
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)	7	Total Object Head-- 27 :			6,67,685
					Total Sub Head :			6,67,685
					Total Minor Head 101 :			6,67,685
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,64,200
					Total Object Head-- 27 :			40,64,200
					Total Sub Head :			40,64,200
					Total Minor Head 102 :			40,64,200
					Total Sub Major Head 1 :			48,22,755
					Total Major Head 2215 :			48,22,755
					Month Wise Total :			48,22,755
Month of Account:		11/2022						
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	1,95,911
					Total Object Head-- 1 :			1,95,911
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,870
					Total Object Head-- 2 :			1,02,870

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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:		11/2022						
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	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	46,836
					Total Object Head-- 6 :			46,836
					Total Sub Head :			3,45,617
					Total Minor Head 1 :			3,45,617
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,28,437
					Total Object Head-- 27 :			6,28,437
					Total Sub Head :			6,28,437
					Total Minor Head 101 :			6,28,437
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,56,319
					Total Object Head-- 27 :			41,56,319
					Total Sub Head :			41,56,319
					Total Minor Head 102 :			41,56,319
				Total Sub Major Head 1 :			51,30,373	
				Total Major Head 2215 :			51,30,373	
			Month Wise Total :			51,30,373		
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and 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:		12/2022						
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	77,000
					Total Object Head-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	99,440
					Total Object Head-- 2 :			99,440
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,75,000
					Total Object Head-- 6 :			6,75,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			11,11,440
					Total Minor Head 1 :			11,11,440
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 27 :			2,00,000

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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:		12/2022								
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 :		2,00,000	
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,00,000		
				Total Object Head-- 27 :				18,00,000		
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,10,708		
					Total Object Head-- 27 :				6,10,708	
		Total Sub Head :				24,10,708				
		Total Minor Head 101 :							26,10,708	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,00,015		
				Total Object Head-- 27 :				33,00,015		
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,47,569		
					Total Object Head-- 27 :				48,47,569	
			Total Sub Head :				81,47,584			
			Total Minor Head 102 :							81,47,584
			Total Sub Major Head 1 :							1,18,69,732
		Total Major Head 2215 :							1,18,69,732	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000		

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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:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
					Total Major Head 2216 :			80,000
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,41,000
					Total Object Head-- 53 :			35,41,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	90,00,000
					Total Object Head-- 53 :			90,00,000
			Total Sub Head :			1,25,41,000		
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,10,00,000
					Total Object Head-- 53 :			1,10,00,000
				Total Sub Head :			1,10,00,000	
				Total Minor Head 102 :			2,35,41,000	
			Total Sub Major Head 1 :			2,35,41,000		
			Total Major Head 4215 :			2,35,41,000		
Month Wise Total :			3,54,90,732					
D.D.O. Total :			8,81,05,034					

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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										
<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-Garo	-6,08,401	
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	
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon				0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,08,401	
Reconciliation Total :											0	
DDO wise Total (original +Reconciliation) :											8,81,05,034	
<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	2,72,911
27	2215	01	001	(02) Divisional & Subordinate Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,25,900
27	2215	01	001	(02) Divisional & Subordinate Offices			000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,26,439
27	2215	01	001	(02) Divisional & Subordinate Offices			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,36,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,90,000
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	16,50,393
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo			005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,00,000

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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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
Hills)										
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	27,00,000
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	58,98,526
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	48,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,69,83,865
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,41,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,15,00,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,00,000
DDO Wise Total:										8,81,05,034

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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	

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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	

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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 :								

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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

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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

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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								

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Up to Accounting Month December 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				

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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
Month of Account:		10/2022						
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

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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:		10/2022						
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 :					1,31,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	4	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	30,82,350
					Total Object Head-- 27 :			30,82,350
					Total Sub Head :			30,82,350
					Total Minor Head 102 :			30,82,350
		Total Sub Major Head 1 :						35,12,630
Total Major Head 2215 :						35,12,630		
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 53 :			5,00,000
					Total Sub Head :			5,00,000
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 53 :			5,00,000
					Total Sub Head :			5,00,000

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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:		10/2022							
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 :					10,00,000	
			Total Sub Major Head 1 :					10,00,000	
			Total Major Head 4215 :					10,00,000	
					Month Wise Total :				45,12,630
Month of Account:		11/2022							
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	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000	
					Total Object Head-- 6 :			75,000	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	15,490	
					Total Object Head-- 11 :			15,490	
					Total Sub Head :			2,21,490	
Total Minor Head 1 :			2,21,490						
		101	(06) Repair And Maintenance Of Urban Water Supply	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,09,256	

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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:		11/2022						
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)	7	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	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,83,601
					Total Object Head-- 27 :			31,83,601
					Total Sub Head :			31,83,601
					Total Minor Head 102 :			31,83,601
					Total Sub Major Head 1 :			37,14,347
		Total Major Head 2215 :			37,14,347			
		Month Wise Total :			37,14,347			
Month of Account:		12/2022						
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	63,000
					Total Object Head-- 1 :			63,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,000
					Total Object Head-- 2 :			1,31,000

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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:		12/2022						
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-Garo	1,90,000
					Total Object Head-- 11 :			1,90,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			4,44,000
					Total Minor Head 1 :			4,44,000
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,25,000
					Total Object Head-- 27 :			1,25,000
					Total Sub Head :			1,25,000
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
					Total Object Head-- 27 :			25,00,000
					7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo
		Total Object Head-- 27 :				2,99,280		
		Total Sub Head :				27,99,280		
		Total Minor Head 101 :			29,24,280			

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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:		12/2022							
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	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,50,000	
					Total Object Head-- 27 :			37,50,000	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,77,880	
					Total Object Head-- 27 :			30,77,880	
						Total Sub Head :			68,27,880
						Total Minor Head 102 :			68,27,880
						Total Sub Major Head 1 :			1,01,96,160
			Total Major Head 2215 :			1,01,96,160			
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000	
					Total Object Head-- 27 :			80,000	
						Total Sub Head :			80,000
						Total Minor Head 53 :			80,000
						Total Sub Major Head 7 :			80,000
			Total Major Head 2216 :			80,000			
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	
						Total Sub Head :			5,00,000

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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:		12/2022												
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-Garo				25,00,000		
						Total Object Head-- 53 :								25,00,000
						Total Sub Head :								25,00,000
						Total Minor Head 102 :								30,00,000
						Total Sub Major Head 1 :								30,00,000
						Total Major Head 4215 :								30,00,000
						Month Wise Total :								1,32,76,160
D.D.O. Total :								5,06,18,962						
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 Total :			0					
						DDO wise Total (original +Reconcilation) :			5,06,18,962					
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			1,00,500		

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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>										
<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	11,43,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,05,000
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	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,87,500
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,99,280
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	37,50,000
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	24,33,836
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	56,25,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,81,58,046
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000
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	10,01,800
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	67,90,000
DDO Wise Total:										5,06,18,962

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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

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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	

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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			

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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

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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

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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

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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
4215	01	101	Total Minor Head 101 :				5,76,580	
		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			
Month of Account:		10/2022						
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	1,23,090
					Total Object Head-- 2 :			1,23,090
					Total Sub Head :			1,23,090
		Total Minor Head 1 :					1,23,090	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	64,14,570
Total Object Head-- 27 :					64,14,570			

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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:		10/2022						
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 :			64,14,570
					Total Minor Head 102 :			64,14,570
					Total Sub Major Head 1 :			65,37,660
					Total Major Head 2215 :			65,37,660
					Month Wise Total :			65,37,660
Month of Account:		11/2022						
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	46,252
					Total Object Head-- 2 :			46,252
					Total Sub Head :			46,252
					Total Minor Head 1 :			46,252
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,01,452
					Total Object Head-- 27 :			6,01,452
					Total Sub Head :			6,01,452
					Total Minor Head 102 :			6,01,452
					Total Sub Major Head 1 :			6,47,704

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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:		11/2022								
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 :			6,47,704		
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,24,000		
					Total Object Head-- 53 :			7,24,000		
					Total Sub Head :			7,24,000		
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,76,700		
					Total Object Head-- 53 :			5,76,700		
					Total Sub Head :			5,76,700		
		Total Minor Head 102 :							13,00,700	
		Total Sub Major Head 1 :							13,00,700	
		Total Major Head 4215 :							13,00,700	
		Month Wise Total :							19,48,404	
		Month of Account:		12/2022						
		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	98,000		
					Total Object Head-- 1 :			98,000		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,04,031		

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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:		12/2022						
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 :			2,04,031
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,282
					Total Object Head-- 11 :			2,00,282
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			5,62,313
					Total Minor Head 1 :			5,62,313
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,55,500
					Total Object Head-- 27 :			1,55,500
					Total Sub Head :			1,55,500
		Total Minor Head 101 :			1,55,500			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,00,000
					Total Object Head-- 27 :			27,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,76,902
Total Object Head-- 27 :					1,30,76,902			

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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:		12/2022						
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 :			1,57,76,902
					Total Minor Head 102 :			1,57,76,902
					Total Sub Major Head 1 :			1,64,94,715
					Total Major Head 2215 :			1,64,94,715
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,84,400
					Total Object Head-- 53 :			3,84,400
					Total Sub Head :			3,84,400
					Total Minor Head 101 :			3,84,400
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,00,000
					Total Object Head-- 53 :			9,00,000
					Total Sub Head :			9,00,000
					Total Minor Head 102 :			3,84,400
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,15,00,000
					Total Object Head-- 53 :			1,15,00,000
					Total Sub Head :			1,15,00,000
					Total Minor Head 102 :			1,24,00,000
					Total Sub Major Head 1 :			1,27,84,400
					Total Major Head 4215 :			1,27,84,400

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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:		12/2022										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
							Month Wise Total :			2,92,79,115		
							D.D.O. Total :			8,92,41,053		
<i>Reconciliation Portion</i>												
							DDO wise Total (original +Reconcilation) :			8,92,41,053		
<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	1,34,798	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,86,689	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,99,822	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,90,000	
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)		004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,43,000	
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	42,00,000	
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,75,01,764	
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building		001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,60,980	
27	4215	01	102	(01) Each Scheme		011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,24,000	
27	4215	01	102	(12) Loans From Nabard (Ridf)		000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,30,00,000	

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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
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Department :	Public Health Engineering Department
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Source :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara
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D.D.O. :	9399	Executive Engineer (Phe) Resubelpara Division
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Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	8,92,41,053
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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	

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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	

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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
Total Object Head-- 27 :			49,59,580							

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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				

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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	State Plan	Voted-Sixth-Schedule-Garo	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				

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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 :								

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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

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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		

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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
					Total Sub Head :			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
			(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			

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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
Month of Account:		10/2022						
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	-63,284
					Total Object Head-- 1 :			-63,284
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,420
					Total Object Head-- 2 :			51,420
					Total Sub Head :			-11,864
		Total Minor Head 1 :			-11,864			
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,10,018
					Total Object Head-- 27 :			18,10,018
					Total Sub Head :			18,10,018
					Total Minor Head 101 :			18,10,018
102	(04) Repair And Maintenance Of Rural Water Supply				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-

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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:		10/2022						
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 :			48,15,791
					Total Sub Head :			48,15,791
					Total Minor Head 102 :			48,15,791
					Total Sub Major Head 1 :			66,13,945
					Total Major Head 2215 :			66,13,945
					Month Wise Total :		66,13,945	
Month of Account:		11/2022						
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	69,420
					Total Object Head-- 2 :			69,420
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	93,750
					Total Object Head-- 6 :			93,750
					Total Sub Head :			1,63,170
		Total Minor Head 1 :			1,63,170			
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,72,571
Total Object Head-- 27 :					18,72,571			

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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:		11/2022												
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)			Total Sub Head :			18,72,571					
						Total Minor Head 101 :			18,72,571					
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,67,498				
							Total Object Head-- 27 :			49,67,498				
							Total Sub Head :			49,67,498				
							Total Minor Head 102 :			49,67,498				
							Total Sub Major Head 1 :			70,03,239				
						Total Major Head 2215 :			70,03,239					
						Month Wise Total :			70,03,239					
Month of Account:		12/2022												
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	1,75,000					
						Total Object Head-- 1 :			1,75,000					
						02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,420					
						Total Object Head-- 2 :			60,420					
						06. Medical	State Plan	Voted-Sixth-Schedule-	1,87,500					

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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:		12/2022						
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 :			1,87,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			6,82,920
					Total Minor Head 1 :			6,82,920
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,50,000
					Total Object Head-- 27 :			6,50,000
					Total Sub Head :			6,50,000
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	55,00,000
					Total Object Head-- 27 :			55,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
					Total Object Head-- 27 :			60,00,000
					5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo

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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:		12/2022						
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)	5	Total Object Head-- 27 :			44,96,702
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,68,054
				Total Object Head-- 27 :			19,68,054	
				Total Sub Head :			1,79,64,756	
				Total Minor Head 101 :			1,86,14,756	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
				Total Object Head-- 27 :			25,00,000	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	53,99,152
				Total Object Head-- 27 :			53,99,152	
				Total Sub Head :			78,99,152	
				Total Minor Head 102 :			78,99,152	
				Total Sub Major Head 1 :			2,71,96,828	
				Total Major Head 2215 :			2,71,96,828	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000
				Total Object Head-- 27 :			80,000	
				Total Sub Head :			80,000	
				Total Minor Head 53 :			80,000	

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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:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	Total Sub Major Head 7 :						80,000
						Total Major Head 2216 :		80,000
4215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
					Total Object Head-- 53 :		1,50,00,000	
					Total Sub Head :		1,50,00,000	
			(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	55,08,622
					Total Object Head-- 53 :		55,08,622	
					Total Sub Head :		55,08,622	
		Total Minor Head 101 :						2,05,08,622
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,00,000
					Total Object Head-- 53 :		35,00,000	
					11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 53 :				19,03,000				
Total Sub Head :				54,03,000				
(12) Loans From Nabard (Ridf)	0			Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,09,99,315	
		Total Object Head-- 53 :		1,09,99,315				

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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:		12/2022									
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 :		1,09,99,315		
							Total Minor Head 102 :		1,64,02,315		
							Total Sub Major Head 1 :		3,69,10,937		
							Total Major Head 4215 :		3,69,10,937		
					Month Wise Total :		6,41,87,765				
							16,01,00,572				
Reconciliation Portion											
2215	1	1	(02) Divisional & Subordinate Offices		0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-1,10,000		
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		
2215	1	1	(02) Divisional & Subordinate Offices		0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,10,000		
					Reconciliation Total :		0				
					DDO wise Total (original +Reconcilation) :		16,01,00,572				
Summary of DDO Wise Expenditure											

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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>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,11,716
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,89,780
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,81,250
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,70,000
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	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 Department Non-Residential Building (Garo Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,74,988
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	82,50,000
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	90,00,000
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	67,45,228
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	1,64,92,553
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	38,49,880
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	4,43,62,289
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	80,000

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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><u>Summary of DDO Wise Expenditure</u></i>										
							Works/Maintenance		Garo	
27	4215	01	101	(07) Each Scheme (Garo)	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,25,00,000
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	90,08,622
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	62,03,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,88,13,315
DDO Wise Total:										16,01,00,572

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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

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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						

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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

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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		

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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						

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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

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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	

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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 :											
Month of Account:		10/2022									
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	
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia		72,084	
						Total Object Head-- 14 :				72,084	
						30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia		1,39,752	
						Total Object Head-- 30 :				1,39,752	
		Total Sub Head :				4,28,436					
		Total Minor Head 1 :				4,28,436					
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3			27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia		95,55,454
							Total Object Head-- 27 :				95,55,454
							Total Sub Head :				95,55,454
							Total Minor Head 102 :				95,55,454
Total Sub Major Head 1 :				99,83,890							

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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:		10/2022						
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 :			99,83,890
Month Wise Total :								99,83,890
Month of Account:		11/2022						
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
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	22,236
					Total Object Head-- 6 :			22,236
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,39,752
					Total Object Head-- 30 :			1,39,752
					Total Sub Head :			3,78,588
		Total Minor Head 1 :			3,78,588			
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
					Total Object Head-- 27 :			1,50,000
Total Sub Head :					1,50,000			
Total Minor Head 101 :								1,50,000

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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:		11/2022						
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	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	45,00,000
					Total Object Head-- 27 :			45,00,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	39,99,516
					Total Object Head-- 27 :			39,99,516
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,01,96,699
					Total Object Head-- 27 :			1,01,96,699
				Total Sub Head :			1,86,96,215	
				Total Minor Head 102 :			1,86,96,215	
				Total Sub Major Head 1 :			1,92,24,803	
				Total Major Head 2215 :			1,92,24,803	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 27 :			1,00,000
				Total Sub Head :			1,00,000	
				Total Minor Head 53 :			1,00,000	
				Total Sub Major Head 7 :			1,00,000	
				Total Major Head 2216 :			1,00,000	
4215	01	101	(47) Construction Of Departmental Non-Residential	1	53. Major Works	State Plan	Voted-Sixth-Schedule-	25,05,000

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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:		11/2022											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
4215	01	101	(47) Construction Of Departmental Non-Residential Building		1	Total Object Head-- 53 :				25,05,000			
						Total Sub Head :				25,05,000			
						Total Minor Head 101 :				25,05,000			
						Total Sub Major Head 1 :				25,05,000			
						Total Major Head 4215 :				25,05,000			
Month Wise Total :						2,18,29,803							
Month of Account:		12/2022											
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		1,00,000			
						Total Object Head-- 11 :				1,00,000			
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia		59,983			
						Total Object Head-- 13 :				59,983			
						30. Other	State Plan	Voted-Sixth-Schedule-		1,42,152			

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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:		12/2022						
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-- 30 :			1,42,152
					Total Sub Head :			5,18,735
					Total Minor Head 1 :			5,18,735
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,33,015
					Total Object Head-- 27 :			1,03,33,015
					Total Sub Head :			1,03,33,015
					Total Minor Head 102 :			1,03,33,015
					Total Sub Major Head 1 :			1,08,51,750
					Total Major Head 2215 :			1,08,51,750
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	30,00,000
					Total Object Head-- 53 :			30,00,000
					11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia
				Total Object Head-- 53 :			1,47,59,800	
				Total Sub Head :			1,77,59,800	
				(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia
		Total Object Head-- 53 :				1,57,60,300		
		Total Sub Head :				1,57,60,300		

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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:		12/2022											
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 :	3,35,20,100	
											Total Sub Major Head 1 :	3,35,20,100	
											Total Major Head 4215 :	3,35,20,100	
											Month Wise Total :	4,43,71,850	
								D.D.O. Total :	19,98,54,298				
<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-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 +Reconcilation) :		19,98,54,298			
<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-Jaintia	18,000		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	19,49,400		

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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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
									Jaintia	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	22,236
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,69,983
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	72,084
27	2215	01	001	(02) Divisional & Subordinate Offices	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	12,60,168
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	2,40,000
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	62,50,000
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	52,99,516
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	8,83,82,086
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,18,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	56,40,000

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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										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
27	4215	01	102	(01) Each Scheme			011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,15,63,287
27	4215	01	102	(12) Loans From Nabard (Ridf)			000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,97,60,300
DDO Wise Total:												19,98,54,298

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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

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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				

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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

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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
2215					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	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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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 :			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	32,24,756
					Total Object Head-- 27 :			32,24,756
					Total Sub Head :			32,24,756

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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	
Month of Account:		10/2022						
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	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,12,900

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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:		10/2022						
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 :			4,12,900
					Total Sub Head :			4,12,900
					Total Minor Head 1 :			5,05,510
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
					Total Object Head-- 27 :			6,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,21,878
					Total Object Head-- 27 :			31,21,878
					Total Sub Head :			37,21,878
					Total Minor Head 102 :			37,21,878
				Total Sub Major Head 1 :			42,27,388	
				Total Major Head 2215 :			42,27,388	
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
					Total Object Head-- 53 :			8,00,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,00,000
					Total Object Head-- 53 :			14,00,000
				Total Sub Head :			22,00,000	
		0	Major Works	State Plan	Voted-Sixth-Schedule-	3,00,000		

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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:		10/2022						
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	Total Object Head-- 53 :			3,00,000
					Total Sub Head :			3,00,000
					Total Minor Head 102 :			25,00,000
					Total Sub Major Head 1 :			25,00,000
					Total Major Head 4215 :			25,00,000
					Month Wise Total :			67,27,388
Month of Account:		11/2022						
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

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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: 11/2022												
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 :					33,17,366	
						Month Wise Total :					33,17,366	
Month of Account: 12/2022												
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				49,000
						Total Object Head-- 1 :					49,000	
						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			1,50,000	
						Total Object Head-- 11 :					1,50,000	
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi			60,000	
						Total Object Head-- 13 :					60,000	
						Total Sub Head :					3,51,610	
						Total Minor Head 1 :					3,51,610	
101												

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Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		12/2022						
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)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 27 :			75,000
					Total Sub Head :			75,000
					Total Minor Head 101 :			75,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	19,50,000
					Total Object Head-- 27 :			19,50,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,22,478
					Total Object Head-- 27 :			31,22,478
					Total Sub Head :			50,72,478
					Total Minor Head 102 :			50,72,478
					Total Sub Major Head 1 :			54,99,088
					Total Major Head 2215 :			54,99,088
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000

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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:		12/2022											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount		
2216						Total Major Head 2216 :					80,000		
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		14,75,000				
					Total Object Head-- 53 :				14,75,000				
					Total Sub Head :				14,75,000				
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		52,77,093				
					Total Object Head-- 53 :				52,77,093				
					Total Sub Head :				52,77,093				
		Total Minor Head 102 :						67,52,093					
		Total Sub Major Head 1 :						67,52,093					
		Total Major Head 4215 :						67,52,093					
		Month Wise Total :						1,23,31,181					
		D.D.O. Total :						4,39,76,228					
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :					4,39,76,228		
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	49,000		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,33,460		

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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	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,30,000	
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	4,12,900	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,12,500	
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	25,50,000	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,85,06,275	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,75,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,00,000	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	73,27,093	
DDO Wise Total:										4,39,76,228	

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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

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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			

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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				

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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

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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					Total Major Head 2215 :				43,52,754					
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	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 :				58,52,754					
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-Garo	10,500						
					Total Object Head-- 1 :				10,500					
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,65,038						
					Total Object Head-- 2 :				1,65,038					
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000						
					Total Object Head-- 6 :				1,50,000					

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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 :					
		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
			Total Object Head-- 27 :			30,87,259		
			Total Sub Head :			42,87,259		
			Total Minor Head 102 :					
		Total Sub Major Head 1 :						49,64,897
		Total Major Head 2215 :						49,64,897
Month Wise Total :						49,64,897		
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		27	Water Supply and 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:		10/2022									
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	1,60,710			
					Total Object Head-- 2 :			1,60,710			
					Total Sub Head :			1,60,710			
					Total Minor Head 1 :			1,60,710			
					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 :			31,48,380						
		Total Major Head 2215 :			31,48,380						
		Month Wise Total :			31,48,380						
		Month of Account:		11/2022							
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	1,65,038			
					Total Object Head-- 2 :			1,65,038			
					Total Sub Head :			1,65,038			

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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:		11/2022												
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 :				1,65,038					
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	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 :				32,52,297				
						Total Major Head 2215 :				32,52,297				
					Month Wise Total :				32,52,297					
Month of Account:		12/2022												
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	42,000						
					Total Object Head-- 1 :				42,000					
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,60,710						
					Total Object Head-- 2 :				1,60,710					
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	2,30,996						

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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:		12/2022						
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 :			2,30,996
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	59,710
					Total Object Head-- 13 :			59,710
					Total Sub Head :			4,93,416
					Total Minor Head 1 :			4,93,416
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,000
					Total Object Head-- 27 :			1,35,000
					Total Sub Head :			1,35,000
		Total Minor Head 101 :			1,35,000			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,00,000
					Total Object Head-- 27 :			29,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,93,440
					Total Object Head-- 27 :			31,93,440
					Total Sub Head :			60,93,440
		Total Minor Head 102 :			60,93,440			
		Total Sub Major Head 1 :			67,21,856			
		Total Major Head 2215 :			67,21,856			

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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:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
					Total Major Head 2216 :			80,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,72,264
					Total Object Head-- 53 :			3,72,264
					Total Sub Head :			3,72,264
					Total Minor Head 102 :			3,72,264
					Total Sub Major Head 1 :			3,72,264
					Total Major Head 4215 :			3,72,264
Month Wise Total :							71,74,120	
D.D.O. Total :							3,69,46,966	
Reconciliation Portion								
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,87,259
						State Plan		

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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									
<i>Reconciliation Portion</i>											
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Schem				3	27. Minor Works	Voted-Sixth-Schedule-Garo	-30,87,259	
Reconciliation Total :											0
DDO wise Total (original +Reconciliation) :											3,69,46,966
<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	52,500
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,42,374
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	3,20,996
27	2215	01	001	(02) Divisional & Subordinate Offices		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,89,599
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	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)		003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,72,92,733
27	2216	07	053	(02) Other Maintenance Expenditure		001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000
27	4215	01	102	(12) Loans From Nabard (Ridf)		000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,72,264

Reconciliation Sheet (Compiled Account)
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Shillong

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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
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Department :	Public Health Engineering Department
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Source :	135	Executive Engineer (PHE) North Division Tura
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D.D.O. :	7975	Executive Engineer (Phe) North Division Tura
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Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	3,69,46,966
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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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

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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
			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

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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

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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

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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
Month of Account:		10/2022						
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	85,600
					Total Object Head-- 2 :			85,600
					Total Sub Head :			85,600
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,600
					Total Object Head-- 14 :			4,600
					Total Sub Head :			4,600
					Total Minor Head 1 :			90,200
Total Sub Major Head 1 :			90,200					
Total Major Head 2215 :			90,200					

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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:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			90,200
Month of Account:		11/2022						
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:		12/2022						
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	1,02,960
					Total Object Head-- 2 :			1,02,960
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	83,370

Reconciliation Sheet (Compiled Account)
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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:		12/2022										
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-- 11 :				83,370		
						Total Sub Head :				1,86,330		
						Total Minor Head 1 :				1,86,330		
						Total Sub Major Head 1 :				1,86,330		
						Total Major Head 2215 :				1,86,330		
						Month Wise Total :				1,86,330		
						D.D.O. Total :				13,70,024		
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :				13,70,024		
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	7,47,760		
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	1,83,939		
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-	2,32,600		

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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
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
	Board/Telephones Bills (Bsnl)	Garo
DDO Wise Total:		13,70,024

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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	

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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	
		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 1 :			16,57,383			
			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						

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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			

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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

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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

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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 :								

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

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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		

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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	

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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				
Month of Account:		10/2022												
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	6,05,764						
					Total Object Head-- 14 :				6,05,764					
					Total Sub Head :				6,05,764					
		Total Minor Head 1 :					7,08,664							
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	86,70,830						
					Total Object Head-- 27 :				86,70,830					
					Total Sub Head :				86,70,830					
Total Minor Head 101 :					86,70,830									

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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:		10/2022												
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				26,57,193		
						Total Object Head-- 27 :							26,57,193	
						Total Sub Head :							26,57,193	
						Total Minor Head 102 :							26,57,193	
						Total Sub Major Head 1 :							1,20,36,687	
						Total Major Head 2215 :							1,20,36,687	
Month Wise Total :												1,20,36,687		
Month of Account:		11/2022												
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				2,45,89,810		
						Total Object Head-- 27 :							2,45,89,810	
						Total Sub Head :							2,45,89,810	
						Total Minor Head 102 :							2,45,89,810	
						Total Sub Major Head 1 :							2,45,89,810	
						Total Major Head 2215 :							2,45,89,810	
Month Wise Total :												2,45,89,810		
Month of Account:		12/2022												

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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:		12/2022						
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	31,500
					Total Object Head-- 1 :			31,500
					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	1,55,100
					Total Object Head-- 11 :			1,55,100
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	79,633
					Total Object Head-- 13 :			79,633
					Total Sub Head :			3,69,133
					Total Minor Head 1 :			3,69,133
	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,99,230	
				Total Object Head-- 27 :			6,99,230	
			7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,49,987	
				Total Object Head-- 27 :			7,49,987	

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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:		12/2022						
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	94,04,813
					Total Object Head-- 27 :			94,04,813
					Total Sub Head :			1,08,54,030
					Total Minor Head 101 :			1,08,54,030
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	3,53,259
					Total Object Head-- 27 :			3,53,259
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,94,459
					Total Object Head-- 27 :			28,94,459
					Total Sub Head :			32,47,718
					Total Minor Head 102 :			32,47,718
				Total Sub Major Head 1 :			1,44,70,881	
				Total Major Head 2215 :			1,44,70,881	
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,52,332
					Total Object Head-- 53 :			12,52,332
					Total Sub Head :			12,52,332
					Total Minor Head 102 :			12,52,332
					Total Sub Major Head 1 :			12,52,332

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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:		12/2022										
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 :				12,52,332	
							Month Wise Total :				1,57,23,213	
							D.D.O. Total :				13,26,48,386	
<i>Reconciliation Portion</i>												
							DDO wise Total (original +Reconcilation) :				13,26,48,386	
<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	46,500	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,23,200	
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	2,39,700	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,39,812	
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	68,61,556	
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	10,73,028	
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	11,24,939	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)		008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,99,578	
27	2215	01	101	(04) Repairs And Maintenance Of Urban		012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	6,30,43,976	

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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><u>Summary of DDO Wise Expenditure</u></i>												
				Water Supply Scheme (Khasi Hills)					Khasi			
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	7,53,174		
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	5,06,22,078		
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,44,661		
DDO Wise Total:											13,26,48,386	

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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		
2215						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			

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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

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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			
Month of Account:		10/2022						
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

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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:		10/2022						
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 :			76,140
					Total Minor Head 1 :			76,140
					Total Sub Major Head 1 :			76,140
					Total Major Head 2215 :			76,140
					Month Wise Total :			76,140
Month of Account:		11/2022						
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
					Total Sub Head :			76,140
					Total Minor Head 1 :			76,140
					Total Sub Major Head 1 :			76,140
					Total Major Head 2215 :			76,140
					Month Wise Total :			76,140
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		27	Water Supply and 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:		12/2022											
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			
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		1,00,000			
						Total Object Head-- 13 :				1,00,000			
						Total Sub Head :				1,76,140			
						Total Minor Head 1 :				1,76,140			
						Total Sub Major Head 1 :				1,76,140			
						Total Major Head 2215 :				1,76,140			
						Month Wise Total :				1,76,140			
D.D.O. Total :				10,90,438									
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :										10,90,438			
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			
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,74,100			
(04) Additional Chief Engineer,						06. Medical Treatment	State Plan	Voted-Sixth-Schedule-					

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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									
<i>Reconciliation Portion</i>											
<u>Summary of DDO Wise Expenditure</u>											
27	2215	01	001	Superintending Engineer & Executive Engineer Establishment	000	06			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		2,50,000
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:											10,90,438

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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								

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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

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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

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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			
Month of Account:		10/2022						
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:		11/2022						

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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) Simsanggiri Circle Williamnagar											
D.D.O. :		4861	Superintending Engineer Simsanggiri Circle Williamnagar											
Month of Account:		11/2022												
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:		12/2022												
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-Garo	28,000					
						Total Object Head-- 1 :							28,000	
						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	85,000					

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Department :		Public Health Engineering Department										
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar									
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar									
Month of Account:		12/2022										
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-- 11 :				85,000		
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000			
						Total Object Head-- 13 :				1,00,000		
						Total Sub Head :				2,90,580		
						Total Minor Head 1 :				2,90,580		
						Total Sub Major Head 1 :				2,90,580		
						Total Major Head 2215 :				2,90,580		
						Month Wise Total :				2,90,580		
						D.D.O. Total :				12,11,220		
<i>Reconciliation Portion</i>												
						DDO wise Total (original +Reconcilation) :				12,11,220		
<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-Garo	28,000		
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,98,220		
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		

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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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
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	1,25,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
DDO Wise Total:										12,11,220

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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	

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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

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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	

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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 Head	Object Head	Categorised Schme	Plan/Non-Plan	

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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			

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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

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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					
Month of Account:		10/2022						
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
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	Total Sub Head :			18,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	40,60,122
Total Object Head-- 14 :			40,60,122					

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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:		10/2022								
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 :		40,60,122		
						Total Minor Head 1 :		40,78,122		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)			12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,43,684
						Total Object Head-- 27 :		7,43,684		
						Total Sub Head :		7,43,684		
						Total Minor Head 101 :		7,43,684		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	61,02,623
						Total Object Head-- 27 :		61,02,623		
						Total Sub Head :		61,02,623		
						Total Minor Head 102 :		61,02,623		
		Total Sub Major Head 1 :		1,09,24,429						
		Total Major Head 2215 :		1,09,24,429						
4215	01	102	(01) Each Scheme			1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,88,888
						Total Object Head-- 53 :		14,88,888		
		Total Sub Head :		14,88,888						
			(12) Loans From Nabard (Ridf)			0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,32,939

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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:		10/2022						
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	Total Object Head-- 53 :			19,32,939
					Total Sub Head :			19,32,939
					Total Minor Head 102 :			34,21,827
					Total Sub Major Head 1 :			34,21,827
					Total Major Head 4215 :			34,21,827
					Month Wise Total :			1,43,46,256
Month of Account:		11/2022						
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
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,56,233
					Total Object Head-- 14 :			2,56,233
		Total Sub Head :			2,56,233			
		Total Minor Head 1 :			3,34,563			
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,92,899

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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:		11/2022						
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)	9	Total Object Head-- 27 :			9,92,899
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,70,913
				Total Object Head-- 27 :			3,70,913	
				Total Sub Head :			13,63,812	
				Total Minor Head 101 :			13,63,812	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,45,502
				Total Object Head-- 27 :			10,45,502	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,57,468
				Total Object Head-- 27 :			30,57,468	
				Total Sub Head :			41,02,970	
				Total Minor Head 102 :			41,02,970	
				Total Sub Major Head 1 :			58,01,345	
				Total Major Head 2215 :			58,01,345	
Month Wise Total :			58,01,345					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		27	Water Supply and 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:		12/2022						
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	1,56,660
					Total Object Head-- 2 :			1,56,660
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			3,16,660
					Total Minor Head 1 :			3,16,660
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,59,890
					Total Object Head-- 27 :			17,59,890
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,66,768
					Total Object Head-- 27 :			3,66,768
					Total Sub Head :			21,26,658
					Total Minor Head 101 :			21,26,658
102	(02) Repair And Maintenance Of Rural Water Supply	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-	20,40,000		

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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:		12/2022						
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	2	Total Object Head-- 27 :			20,40,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,53,129
				Total Object Head-- 27 :			30,53,129	
				Total Sub Head :			50,93,129	
				Total Minor Head 102 :			50,93,129	
				Total Sub Major Head 1 :			75,36,447	
				Total Major Head 2215 :			75,36,447	
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,79,921
				Total Object Head-- 53 :			23,79,921	
				Total Sub Head :			23,79,921	
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,41,75,000
				Total Object Head-- 53 :			1,41,75,000	
				Total Sub Head :			1,41,75,000	
				Total Minor Head 102 :			1,65,54,921	
				Total Sub Major Head 1 :			1,65,54,921	
				Total Major Head 4215 :			1,65,54,921	
Month Wise Total :							2,40,91,368	
D.D.O. Total :							8,54,40,123	

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Run Date : 06/02/2023

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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										8,54,40,123
<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	18,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,86,070
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	73,83,500
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)	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,52,789
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,97,390
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,85,502
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	2,71,82,021
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,68,809
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,68,06,042
DDO Wise Total:										8,54,40,123

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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			

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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

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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						

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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	State Plan	Voted-Sixth-Schedule-Khasi	75,000
						Total Object Head-- 11 :			75,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
						Total Object Head-- 13 :			1,10,000
						14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	1,41,565

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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 :								

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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					

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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					
Month of Account:		10/2022							
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	

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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:		10/2022						
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 :			2,24,000
					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	54,31,620
					Total Object Head-- 27 :			54,31,620
					Total Sub Head :			54,31,620
					Total Minor Head 102 :			54,31,620
					Total Sub Major Head 1 :			56,55,620
					Total Major Head 2215 :			56,55,620
					Month Wise Total :			56,55,620
Month of Account:		11/2022						
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
		102	(02) Repair And Maintenance Of Rural Water Supply	4	Total Minor Head 1 :			2,24,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-	57,61,426

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Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		11/2022						
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 :			57,61,426
					Total Sub Head :			57,61,426
					Total Minor Head 102 :			57,61,426
					Total Sub Major Head 1 :			59,85,426
					Total Major Head 2215 :			59,85,426
					Month Wise Total :			59,85,426
Month of Account:		12/2022						
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	49,000
					Total Object Head-- 1 :			49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,24,000
					Total Object Head-- 2 :			2,24,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	60,000

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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:		12/2022						
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 :			60,000
					Total Sub Head :			4,83,000
					Total Minor Head 1 :			4,83,000
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 27 :			70,000
					Total Sub Head :			70,000
		Total Minor Head 101 :			70,000			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 27 :			30,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,42,810
					Total Object Head-- 27 :			54,42,810
					Total Sub Head :			84,42,810
					Total Minor Head 102 :			84,42,810
		Total Sub Major Head 1 :			89,95,810			
		Total Major Head 2215 :			89,95,810			
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 27 :			80,000

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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:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head :			80,000
					Total Minor Head 53 :			80,000
					Total Sub Major Head 7 :			80,000
					Total Major Head 2216 :			80,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,45,000
					Total Object Head-- 53 :			37,45,000
			Total Sub Head :			37,45,000		
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,39,05,500
		Total Object Head-- 53 :			1,39,05,500			
		Total Sub Head :			1,39,05,500			
		Total Minor Head 102 :			1,76,50,500			
		Total Sub Major Head 1 :			1,76,50,500			
Total Major Head 4215 :			1,76,50,500					
Month Wise Total :								2,67,26,310
								9,02,74,017
Reconciliation Portion								
2215	1	1	(02) Divisional & Subordinate Offices	0	14. Rent, Rates And	State Plan	Voted-Sixth-	-1,41,565

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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>											

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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>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,80,900
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,05,000
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	45,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,95,84,590
27	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
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	1,42,05,827
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,83,84,700
DDO Wise Total:										9,02,74,017

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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
2215					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
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan
			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

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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

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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					

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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	
Month of Account:		10/2022												
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					1,55,880	
						Total Object Head-- 2 :							1,55,880	
						Total Sub Head :							1,55,880	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0		14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi					9,789	
						Total Object Head-- 14 :							9,789	
						Total Sub Head :							9,789	
			Total Minor Head 1 :							1,65,669				
			Total Sub Major Head 1 :							1,65,669				
			Total Major Head 2215 :							1,65,669				
			Month Wise Total :											
Month of Account:		11/2022												
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	0		02. Wages	State Plan	Voted-Sixth-Schedule-					1,16,400	

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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:		11/2022										
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 :				1,16,400		
						Total Sub Head :				1,16,400		
						Total Minor Head 1 :				1,16,400		
						Total Sub Major Head 1 :				1,16,400		
						Total Major Head 2215 :				1,16,400		
						Month Wise Total :				1,16,400		
Month of Account:		12/2022										
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		35,000		
						Total Object Head-- 1 :				35,000		
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		1,16,400		
						Total Object Head-- 2 :				1,16,400		
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		1,04,048		
						Total Object Head-- 11 :				1,04,048		
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-		80,000		

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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:		12/2022											
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 :					80,000			
					Total Sub Head :					3,35,448			
					Total Minor Head 1 :					3,35,448			
					Total Sub Major Head 1 :					3,35,448			
					Total Major Head 2215 :					3,35,448			
					Month Wise Total :					3,35,448			
					D.D.O. Total :					14,14,709			
<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 +Reconcilation) :					14,14,709			
<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	62,600			
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,99,420			

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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										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
Engineer Establishment												
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	1,40,000		
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	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-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	32,689		
DDO Wise Total:											14,14,709	

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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													

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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					

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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

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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		
Month of Account:		10/2022												
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				71,987		
						Total Object Head-- 2 :						71,987		
						Total Sub Head :						71,987		
						Total Minor Head 1 :						71,987		
						Total Sub Major Head 1 :						71,987		
Total Major Head 2215 :						71,987								
						Month Wise Total :						71,987		
Month of Account:		11/2022												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						

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Demand No.		27	Water Supply and 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:		11/2022						
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:		12/2022						
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
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	30,845
					Total Object Head-- 6 :			30,845
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	79,997
					Total Object Head-- 13 :			79,997

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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:		12/2022											
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 :				1,84,162			
						Total Minor Head 1 :			1,84,162				
						Total Sub Major Head 1 :			1,84,162				
						Total Major Head 2215 :			1,84,162				
						Month Wise Total :			1,84,162				
						D.D.O. Total :				9,11,414			
<i>Reconciliation Portion</i>													
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		-5,47,017			
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		4,27,017			
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		1,20,000			
						Reconciliation Total :				0			
						DDO wise Total (original +Reconciliation) :				9,11,414			
<i>Summary of DDO Wise Expenditure</i>													
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		6,45,644		

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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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	30,845	
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	
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,99,997	
DDO Wise Total:										9,11,414	

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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	

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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	16,24,679
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,82,400
					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		

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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

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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

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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	

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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					

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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				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	12,27,100
				13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	46,23,118	
				Total Object Head-- 13 :				58,50,218

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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	

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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	

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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
Month of Account:		10/2022							
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	4,78,800	
					Total Object Head-- 2 :			4,78,800	
					Total Sub Head :			4,78,800	
					Total Minor Head 1 :			4,78,800	
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,48,817	
					Total Object Head-- 27 :			53,48,817	
					Total Sub Head :			53,48,817	
					Total Minor Head 101 :			53,48,817	
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	75,46,545	
					Total Object Head-- 27 :			75,46,545	

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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:		10/2022						
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		Total Sub Head :			75,46,545
					Total Minor Head 102 :			75,46,545
					Total Sub Major Head 1 :			1,33,74,162
					Total Major Head 2215 :			1,33,74,162
					Month Wise Total :			1,33,74,162
Month of Account:		11/2022						
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	2,78,910
					Total Object Head-- 2 :			2,78,910
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	64,988
					Total Object Head-- 6 :			64,988
					Total Sub Head :			3,43,898
					Total Minor Head 1 :			3,43,898
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,000
					Total Object Head-- 27 :			1,10,000

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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:		11/2022							
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 :	1,10,000	
			(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000	
				Total Object Head-- 27 :				10,00,000	
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,00,000	
					(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,00,000	
				Total Object Head-- 27 :				80,00,000	
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,26,386	
				Total Object Head-- 27 :				55,26,386	
			Total Sub Head :						1,45,26,386
			Total Minor Head 101 :						1,46,36,386
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,00,000	
				Total Object Head-- 27 :				35,00,000	
				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-	77,49,034	

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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:		11/2022						
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 :			77,49,034
					Total Sub Head :			1,32,49,034
					Total Minor Head 102 :			1,32,49,034
					Total Sub Major Head 1 :			2,82,29,318
					Total Major Head 2215 :			2,82,29,318
4215	01	101	(06) Each Scheme (Jowai)	7	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	97,26,704
					Total Object Head-- 53 :			97,26,704
					Total Sub Head :			97,26,704
					Total Minor Head 101 :			97,26,704
					Total Sub Major Head 1 :			97,26,704
					Total Major Head 4215 :			97,26,704
					Month Wise Total :			3,79,56,022
Month of Account:		12/2022						
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	2,78,910
					Total Object Head-- 2 :			2,78,910
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,98,763

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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:		12/2022						
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 :			1,98,763
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			5,37,673
					Total Minor Head 1 :			5,37,673
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,92,190
					Total Object Head-- 27 :			55,92,190
					Total Sub Head :			55,92,190
					Total Minor Head 101 :			55,92,190
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	79,38,905
					Total Object Head-- 27 :			79,38,905
					Total Sub Head :			79,38,905
					Total Minor Head 102 :			79,38,905
		Total Sub Major Head 1 :			1,40,68,768			
		Total Major Head 2215 :			1,40,68,768			
4215	01	101	(06) Each Scheme (Jowai)	7	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	66,73,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-	70,00,000

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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:		12/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
4215	01	101	(06) Each Scheme (Jowai)	7	Total Object Head-- 53 :			1,36,73,000				
					Total Sub Head :			1,36,73,000				
					Total Minor Head 101 :			1,36,73,000				
		102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,80,484				
					Total Object Head-- 53 :			57,80,484				
					Total Sub Head :			57,80,484				
					Total Minor Head 102 :			57,80,484				
					Total Sub Major Head 1 :			1,94,53,484				
		Total Major Head 4215 :			1,94,53,484							
		Month Wise Total :			3,35,22,252							
		D.D.O. Total :			19,51,73,873							
<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-Jaintia	-35,39,541				
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	35,39,541				
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	14. Rents, Rates And	State Plan	Voted-Sixth-	58,50,218				

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Department :	Public Health Engineering Department										
Source :	263	E.E. (PHE) Electrical Division Jowai									
D.D.O. :	4905	Executive Engineer (Phe) Electrical Division Jowai									
<i>Reconciliation Portion</i>											

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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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
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	1,00,00,000
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	4,86,09,223
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	57,50,000
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	37,00,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,86,35,257
27	4215	01	101	(06) Each Scheme (Jowai)	007	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,33,99,704
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	77,80,484
DDO Wise Total:										19,51,73,873

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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			

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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

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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

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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		

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

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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

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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	
Month of Account:		10/2022						
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	

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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:		10/2022							
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 :			78,330	
					Total Minor Head 1 :			78,330	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,07,578
						Total Object Head-- 27 :			33,07,578
						Total Sub Head :			33,07,578
						Total Minor Head 102 :			33,07,578
						Total Sub Major Head 1 :			33,85,908
					Total Major Head 2215 :			33,85,908	
					Month Wise Total :			33,85,908	
Month of Account:		11/2022							
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
						Total Sub Head :			80,941
					Total Minor Head 1 :			80,941	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,49,913

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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:		11/2022						
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 :			34,49,913
					Total Sub Head :			34,49,913
					Total Minor Head 102 :			34,49,913
					Total Sub Major Head 1 :			35,30,854
					Total Major Head 2215 :			35,30,854
					Month Wise Total :			35,30,854
Month of Account:		12/2022						
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	63,000
					Total Object Head-- 1 :			63,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	80,010
					Total Object Head-- 2 :			80,010
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	60,000

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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:		12/2022						
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 :			60,000
					Total Sub Head :			4,03,010
					Total Minor Head 1 :			4,03,010
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,75,000
					Total Object Head-- 27 :			1,75,000
					Total Sub Head :			1,75,000
		Total Minor Head 101 :			1,75,000			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,30,893
					Total Object Head-- 27 :			20,30,893
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo
		Total Object Head-- 27 :				33,93,455		
		Total Sub Head :				54,24,348		
Total Minor Head 102 :			54,24,348					
Total Sub Major Head 1 :			60,02,358					
Total Major Head 2215 :			60,02,358					
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000
					Total Object Head-- 27 :			80,000

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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:		12/2022										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan		Net Amount
2216	07	053	(02) Other Maintenance Expenditure			Total Sub Head :					80,000	
			Total Minor Head 53 :					80,000				
			Total Sub Major Head 7 :					80,000				
			Total Major Head 2216 :					80,000				
4215	01	102	(12) Loans From Nabard (Ridf)			0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,69,511		
			Total Object Head-- 53 :					40,69,511				
			Total Sub Head :					40,69,511				
			(21) Greater Ampati Water Supply Project(Spa)			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,00,000		
			Total Object Head-- 53 :					5,00,00,000				
			Total Sub Head :					5,00,00,000				
			Total Minor Head 102 :					5,40,69,511				
			Total Sub Major Head 1 :					5,40,69,511				
Total Major Head 4215 :					5,40,69,511							
Month Wise Total :												6,01,51,869
D.D.O. Total :												13,55,28,069
Reconciliation Portion												
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch			3	27. Minor Works	State Plan	Voted-Sixth-			-32,00,900

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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>												
Schedule-Garo												
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Scheme				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,02,300	
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Scheme				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-33,02,300	
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Scheme				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,00,900	
Reconciliation Total :											0	
DDO wise Total (original +Reconciliation) :											13,55,28,069	
<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	63,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,09,366
27	2215	01	001	(02) Divisional & Subordinate Offices			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,10,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,30,000
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	2,62,500
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	32,30,893
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

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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>											
<i>Summary of DDO Wise Expenditure</i>											
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	3,03,12,565	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,25,00,000	
27	4215	01	102	(21) Greater Ampati Water Supply Project(Spa)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,50,00,000	
DDO Wise Total:										13,55,28,069	