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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Den	nan	d :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital O	utlay on Housing	g, Loans for W	ater Supply and S	Sanitation		
Dep	artn	nent :	Finance Depa	rtment											
Trea	asur	y	Shillong (Sou	th) Trea	sury										
D.D.	.O. :	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
Mont	th of	f Accou	nt: APR/2022												
Major So Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Н	ead			Head						(State)		8009	- 7610		(A.G.))
2215 01	1		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1144	Challan	-69,786	0	0	0	-69,786	-69,786
						<b>Total Object I</b>	<b>Head</b> 1:			-69,786	0	0	0	-69,786	-69,786
						Total Sub Hea	d:			-69,786	0	0	0	-69,786	-69,786
						Total Minor H	lead 1 :			-69,786	0	0	0	-69,786	-69,786
						Total Sub Maj	jor Head 1:			-69,786	0	0	0	-69,786	-69,786
						Total Major H	lead 2215:			-69,786	0	0	0	-69,786	-69,786
						Total of Mont	h :			-69,786	0	0	0	-69,786	-69,786
						Total of DDO	1000003:			-69,786	0	0	0	-69,786	-69,786
Recor	ncil	liation	Portion												
Interi	nal A	Adjustn	ent of A.G. Office.	•											
Summa	ary (	of DD(	O wise expenditui	<u>·e_</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						-69,786
2215	01	1	(02) Divisional &	Suboro	linate Offices		) Salaries, Sumtua	ary Voted	-Sixth-Schedul	e-Khasi					-69,786
															-69,786

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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]	Dema	ınd :	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
E	Depar	tment :	Public Health l	Engine	ering Department										
Т	reas	ury	Shillong (South	h) Trea	sury										
Ė	<b>D.D.</b> O	). :	3300100 C.E.	(P.H.E)	) Shillong Meghalaya	ı									
М	onth	of Accor	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1073	Voucher	16,053	0	0	0	16,053	16,053
			Engineer & His Establishment		Allowance		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
						<b>Total Object I</b>	<b>Iead</b> 1:			57,92,475	21,000	4,70,510	85,800	52,15,165	57,71,475
						<b>Total Sub Hea</b>	d:			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
			uone mann zuoomiony			<b>Total Object I</b>	Head 1 :			66,986	0	0	0	66,986	66,986
						<b>Total Sub Hea</b>	d:			66,986	0	0	0	66,986	66,986
		1 1	(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
			Samuation Cen		Tinowanee	Total Object I	<b>Iead</b> 1:			1,64,562	0	50,000	0	1,14,562	1,64,562
						Total Sub Hea	d:			1,64,562	0	50,000	0	1,14,562	1,64,562
		1	· /	0	01. Salaries		General-Voted	1070	Voucher	43,952	0	0	0	43,952	43,952
			Human Resource Development (Hrd) Cell				General-Voted	263	Voucher	2,70,006	0	52,000	0	2,18,006	2,70,006
			r				General-Voted	949	Voucher	1,78,714	0	0	0	1,78,714	1,78,714
						Total Object I	<b>Iead</b> 1 :			4,92,672	0	52,000	0	4,40,672	4,92,672
						Total Sub Hea	d :			4,92,672	0	52,000	0	4,40,672	4,92,672
						Total Minor H	lead 1:			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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<u>U</u> r	to A	ccount	ting Month Decembe	r of Fir	nancial Year 2022-2	023						Run Date	:	06/02/202	23
I	Demai	nd :	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capita	l Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
D	epart	tment	: Public Health	Engine	ering Department										
Т	'reasu	ıry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	.:	3300100 C.E.	(P.H.E)	Shillong Meghalaya	l									
M	onth (	of Acco	ount: APR/2022												
Head	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(2000)		8009	- 7610		(22, 33,))
2215	01	005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	Total Object I	<b>Head</b> 1:			1,37,722	0	15,000	0	1,22,722	1,37,722
						<b>Total Sub Hea</b>	d:			1,37,722	0	15,000	0	1,22,722	1,37,722
						Total Minor H	<b>lead</b> 5:			1,37,722	0	15,000	0	1,22,722	1,37,722
						Total Sub Maj	jor Head 1:			66,54,417	21,000	5,87,510	85,800	59,60,107	66,33,417
						Total Major H	lead 2215:			66,54,417	21,000	5,87,510	85,800	59,60,107	66,33,417
						Total of Mont	h :			66,54,417	21,000	5,87,510	85,800	59,60,107	66,33,417
M	onth (	of Acco	ount: MAY/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		1 Heau	Head		Schille				(State)		8009	- 7610	-	(A.G.))
2215	01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1480	Voucher	18,671	0	0	0	18,671	18,671
			Engineer & His Establishment		Allowance		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
						<b>Total Object F</b>	<b>Iead</b> 1 :			56,94,196	21,000	4,50,510	85,800	51,36,886	56,73,196

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**Up to Accounting Month December of Financial Year 2022-2023** 

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D	Department :	Public Health l	Engine	ering Department									
Т	reasury	Shillong (South	h) Trea	sury									
; D	D.D.O. :	3300100 C.E.	(P.H.E	) Shillong Meghalaya	ı								
M	onth of Acco	ount: MAY/2022											
	· Sub Mino Major Head		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Head					(State)		8009	- 7610		(A.G.)
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	56,73,190
		(03) Establishment Of	0	01. Salaries	General-Voted	508	Voucher	66,986	0	0	0	66,986	66,98
		Public Health Laboratory			Total Object Head 1:			66,986	0	0	0	66,986	66,980
					Total Sub Head:			66,986	0	0	0	66,986	66,986
			0	(01) Salaries, Sumtuary	General-Voted	509	Voucher	1,64,562	0	50,000	0	1,14,562	1,64,562
		Sanitation Cell		Allowance	Total Object Head 1:			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
		(-,)	0	01. Salaries	General-Voted	1481	Voucher	1,08,808	0	8,200	0	1,00,608	1,08,80
		Human Resource Development (Hrd) Cell			General-Voted	1482	Voucher	1,08,808	0	8,200	0	1,00,608	1,08,808
		Development (ma) cen			General-Voted	1483	Voucher	2,18,816	0	16,400	0	2,02,416	2,18,810
					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 1:			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
				_	<b>Total Minor Head</b> 1:			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
		ariointoring Cell		2 Mowanice	Total Object Head 1:			1,37,722	0	15,000	0	1,22,722	1,37,722

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Up to Accounting Month December of Financial Year 2022-2023	Run Date:

Deman	ıd :	27 Water S	upply a	and Sanitation, Housir	ng, Capital Outl	ay on Water Supp	ly and Sanit	tation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
Departi	ment :	Public Health	Engine	ering Department										
Treasu	ry	Shillong (Sout	h) Trea	sury										
D.D.O.	:	3300100 C.E.	(P.H.E)	Shillong Meghalaya	l									
Month o	f Acco	unt: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		(06) Establishment Of Monitoring Cell			Total Sub Hea	ad:			1,37,722	0	15,000	0	1,22,722	1,37,722
					Total Minor H	Head 5:			1,37,722	0	15,000	0	1,22,722	1,37,722
					Total Sub Ma	jor Head $1:$			71,71,791	21,000	6,16,550	85,800	64,48,441	71,50,791
					Total Major H	<b>Head</b> 2215:			71,71,791	21,000	6,16,550	85,800	64,48,441	71,50,791
					Total of Mont	h :			71,71,791	21,000	6,16,550	85,800	64,48,441	71,50,791
Month o	f Acco	unt: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2215 01		(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1470	Voucher	67,440	0	6,500	0	60,940	67,440
		Engineer & His Establishment		Allowance		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 I	Head 1:			69,52,842	21,000	4,57,010	88,000	63,86,832	69,31,842
					Total Sub Hea	ad :			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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<u>U</u> 1	p to A	ccounti	ing Month Decembe	r of Fi	nancial Year 2022-2	023_						Run Date	::	06/02/2023	3
]	Dema	nd :	27 Water S	Supply	and Sanitation, Housin	ng, Capital Outla	y on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	ng, Loans for W	Vater Supply and	d Sanitation		
I	)epart	tment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
i	D.D.O	.:	3300100 C.E.	(P.H.E	) Shillong Meghalaya	l									
M	onth (	of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(00)	0	01. Salaries	Total Object H	ead 1:			66,986	0	0	0	66,986	66,986
			Public Health Laboratory			Total Sub Head	l:			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
			Samtation Cen		Anowance	Total Object H	ead 1 :			1,64,562	16,725	50,000	0	97,837	1,47,837
						Total Sub Head	1:			1,64,562	16,725	50,000	0	97,837	1,47,837
			(27) Establishment Of Human Resource	0	01. Salaries		General-Voted	1471	Voucher	4,88,842	0	68,440	0	4,20,402	4,88,842
			Development (Hrd) Cell				General-Voted	2808	Voucher	1,22,421	0	0	0	1,22,421	1,22,421
						Total Object H	ead 1:			6,11,263	0	68,440	0	5,42,823	6,11,263
						Total Sub Head	1:			6,11,263	0	68,440	0	5,42,823	6,11,263
						Total Minor Ho	ead 1:			77,95,653	37,725	5,75,450	88,000	70,94,478	77,57,928
			(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
			widintoring Cen		Anowance	Total Object H	ead 1:			1,37,722	0	15,000	0	1,22,722	1,37,722
						Total Sub Head	d :			1,37,722	0	15,000	0	1,22,722	1,37,722
						Total Minor Ho	ead 5:			1,37,722	0	15,000	0	1,22,722	1,37,722
						Total Sub Majo	or Head 1:			79,33,375	37,725	5,90,450	88,000	72,17,200	78,95,650
						Total Major Ho	ead 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
M	onth o	of Acco	unt: JUL/2022												

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nancial Year 2022-2023	Run Date :	06/02/2023

D	eman	id:	27 Water S	supply a	and Sanitation, Housi	ng, Capital Outli	ay on Water Suppl	y and Sanit	ation, Capital (	Jutlay on Housin	ig, Loans for W	ater Supply and	Sanitation		
D	epartı	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
	.D.O.	:	3300100 C.E.	(P.H.E)	) Shillong Meghalaya	<u> </u>									
			int: JUL/2022	(,	,										
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01		01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1014	Voucher	12,118	0	0	0	12,118	12,11
		E	Engineer & His Establishment		Allowance		General-Voted	1015	Voucher	3,41,380	0	0	0	3,41,380	3,41,38
							General-Voted	1981	Voucher	51,720	0	0	0	51,720	51,72
							General-Voted	2520	Voucher	1,40,875	0	20,000	0	1,20,875	1,40,87
							General-Voted	2523	Voucher	36,188	0	0	0	36,188	36,18
							General-Voted	2525	Voucher	69,913	0	0	0	69,913	69,91
							General-Voted	519	Voucher	42,64,638	21,000	3,35,870	88,000	38,19,768	42,43,63
							General-Voted	531	Voucher	10,15,135	0	1,28,140	0	8,86,995	10,15,13
						<b>Total Object I</b>	Head 1:			59,31,967	21,000	4,84,010	88,000	53,38,957	59,10,96
						<b>Total Sub Hea</b>	nd:			59,31,967	21,000	4,84,010	88,000	53,38,957	59,10,96
			03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	126	Voucher	68,420	0	0	0	68,420	68,42
		ľ	ublic Health Laboratory			<b>Total Object I</b>	Head 1:			68,420	0	0	0	68,420	68,42
						<b>Total Sub Hea</b>	ıd:			68,420	0	0	0	68,420	68,42
			-,	0	(01) Salaries, Sumtuary		General-Voted	522	Voucher	41,861	0	0	0	41,861	41,86
		S	anitation Cell		Allowance		General-Voted	539	Voucher	1,68,375	0	50,000	0	1,18,375	1,68,37
						<b>Total Object I</b>	Head 1 :			2,10,236	0	50,000	0	1,60,236	2,10,23
						<b>Total Sub Hea</b>	ıd :			2,10,236	0	50,000	0	1,60,236	2,10,23
			,	0	01. Salaries		General-Voted	2516	Voucher	85,534	0	50,000	0	35,534	85,53
			Human Resource Development (Hrd) Cell				General-Voted	2517	Voucher	74,841	0	0	0	74,841	74,84
			, () Con				General-Voted	2518	Voucher	42,166	0	10,000	0	32,166	42,16
							General-Voted	2519	Voucher	84,334	0	0	0	84,334	84,33

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	Demar	nd:	27	Water S	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
I	Depart	ment :	Public 1	Health	Engine	ering Department										
7	reasu	ry	Shillon	g (Sout	h) Trea	sury										
i	D.D.O.	:	330010	0 C.E.	(P.H.E)	Shillong Meghalay	a									
M	onth o	of Accou	unt: JUL/20	22												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	27) Establishmer		0	01. Salaries		General-Voted	2521	Voucher	5,101	0	0	0	5,101	5,101
		1	Human Resource Development (Hr					General-Voted	2522	Voucher	1,53,942	0	20,000	0	1,33,942	1,53,942
			severopment (m	a) con				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 H	Head 1 :			7,22,726	0	88,240	0	6,34,486	7,22,726
							Total Sub Hea	d:			7,22,726	0	88,240	0	6,34,486	7,22,726
							Total Minor H	lead 1:			69,33,349	21,000	6,22,250	88,000	62,02,099	69,12,349
			06) Establishmer	nt Of	0	(01) Salaries, Sumtuary		General-Voted	533	Voucher	1,40,875	0	15,000	0	1,25,875	1,40,875
		ľ	Monitoring Cell			Allowance		General-Voted	547	Voucher	34,683	0	0	0	34,683	34,683
							Total Object H	Head 1 :			1,75,558	0	15,000	0	1,60,558	1,75,558
							Total Sub Hea	d:			1,75,558	0	15,000	0	1,60,558	1,75,558
							Total Minor H	<b>Iead</b> 5:			1,75,558	0	15,000	0	1,60,558	1,75,558
							Total Sub Maj	jor Head $1:$			71,08,907	21,000	6,37,250	88,000	63,62,657	70,87,907
							Total Major H	lead 2215:			71,08,907	21,000	6,37,250	88,000	63,62,657	70,87,907
							Total of Montl	h :			71,08,907	21,000	6,37,250	88,000	63,62,657	70,87,907
M	onth o	of Accou	unt: AUG/2	022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			

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**Up to Accounting Month December of Financial Year 2022-2023** 

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	Demai	nd :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
I	)epart	tment :	Public Healtl	n Engine	ering Department										
Т	reasu	ıry	Shillong (So	uth) Trea	sury										
i	).D.O.	.:	3300100 C.I	E.(P.H.E	) Shillong Meghalaya	ı									
M	onth (	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		O1) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1202	Voucher	18,687	0	0	0	18,687	18,687
			ngineer & His stablishment		Allowance		General-Voted	1203	Voucher	60,956	0	0	0	60,956	60,956
			suonsimen				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 I	Head 1:			60,22,699	21,000	4,89,520	88,000	54,24,179	60,01,699
					_	Total Sub Hea	nd:			60,22,699	21,000	4,89,520	88,000	54,24,179	60,01,699
		1 1	03) Establishment Of ublic Health Laborator		01. Salaries		General-Voted	326	Voucher	70,380	0	0	0	70,380	70,380
			done from Edoordor	,		Total Object I	Head 1:			70,380	0	0	0	70,380	70,380
						<b>Total Sub Hea</b>	nd:			70,380	0	0	0	70,380	70,380
			10) Establishment Of anitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	34	Voucher	1,73,125	0	50,000	0	1,23,125	1,73,125
			amadon cen		Tillowalice	Total Object I	Head 1:			1,73,125	0	50,000	0	1,23,125	1,73,125
						<b>Total Sub Hea</b>	nd:			1,73,125	0	50,000	0	1,23,125	1,73,125
		1 1	27) Establishment Of	0	01. Salaries		General-Voted	1200	Voucher	40,890	0	0	0	40,890	40,890
		1 1	luman Resource Development (Hrd) Cell				General-Voted	1765	Voucher	2,98,625	0	60,000	0	2,38,625	2,98,625
			1 , ,				General-Voted	28	Voucher	4,06,250	0	53,240	0	3,53,010	4,06,250
						Total Object I	Head 1:			7,45,765	0	1,13,240	0	6,32,525	7,45,765
						Total Sub Hea	nd:			7,45,765	0	1,13,240	0	6,32,525	7,45,765
						Total Minor H	Iead 1:			70,11,969	21,000	6,52,760	88,000	62,50,209	69,90,969

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]	Demai	nd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
Г	epart	ment	Public Health I	Engine	ering Department										
Т	reasu	ry	Shillong (South	n) Trea	sury										
i	.D.O.	:	3300100 C.E.	P.H.E	) Shillong Meghalaya	l									
M	onth o	of Acc	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
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
			Monitoring Cen		Allowance	Total Object H	<b>Iead</b> 1 :			1,44,875	0	15,000	0	1,29,875	1,44,875
						Total Sub Hea	d:			1,44,875	0	15,000	0	1,29,875	1,44,875
						Total Minor H	lead 5:			1,44,875	0	15,000	0	1,29,875	1,44,875
						Total Sub Maj	or Head 1:			71,56,844	21,000	6,67,760	88,000	63,80,084	71,35,844
						Total Major H	lead 2215:			71,56,844	21,000	6,67,760	88,000	63,80,084	71,35,844
						Total of Montl	h :			71,56,844	21,000	6,67,760	88,000	63,80,084	71,35,844
M	onth o	of Acc	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Mead		l Head	Sub Head		Schme				(State)		8009	- 7610	· ·	(A.G.))
2215	01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	20	Voucher	47,33,110	21,000	3,33,350	88,000	42,90,760	47,12,110
			Engineer & His Establishment		Allowance		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 H	<b>Iead</b> 1 :			63,93,975	21,000	5,39,760	88,000	57,45,215	63,72,975
						Total Sub Hea	d :			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
			2.			Total Object H	<b>Iead</b> 1 :			70,380	0	0	0	70,380	70,380

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Run Date:

De	mand :	;	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outla	y on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
Dej	partme	nt :	Public Health	Engine	ering Department										
Tre	easury		Shillong (Sout	h) Trea	sury										
D.I	0.0.:		3300100 C.E.	(P.H.E)	Shillong Meghalaya	ı									
Mon	th of A	ccount:	SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2215	001	l` /	Establishment Of c Health Laboratory			Total Sub Head	d :			70,380	0	0	0	70,380	70,380
		l` ′	Establishment Of ation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	31	Voucher	1,73,125	0	50,000	0	1,23,125	1,73,125
		Same	ation Cen		Allowance	Total Object H	lead 1 :			1,73,125	0	50,000	0	1,23,125	1,73,125
						<b>Total Sub Head</b>	d :			1,73,125	0	50,000	0	1,23,125	1,73,125
				0	01. Salaries		General-Voted	1335	Voucher	5,66,625	0	1,03,240	0	4,63,385	5,66,625
		I .	an Resource lopment (Hrd) Cell				General-Voted	2473	Voucher	20,625	0	0	0	20,625	20,625
						Total Object H	[ead 1 :			5,87,250	0	1,03,240	0	4,84,010	5,87,250
						Total Sub Head	d :			5,87,250	0	1,03,240	0	4,84,010	5,87,250
						<b>Total Minor H</b>	ead 1:			72,24,730	21,000	6,93,000	88,000	64,22,730	72,03,730
	005		Establishment Of toring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	1334	Voucher	1,44,875	0	15,000	0	1,29,875	1,44,875
		Mon	toring Cen		Allowance	Total Object H	lead 1 :			1,44,875	0	15,000	0	1,29,875	1,44,875
						Total Sub Head	d:			1,44,875	0	15,000	0	1,29,875	1,44,875
						Total Minor H	ead 5:			1,44,875	0	15,000	0	1,29,875	1,44,875
						Total Sub Maj	or Head 1:			73,69,605	21,000	7,08,000	88,000	65,52,605	73,48,605
						Total Major H	ead 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
Mon	th of A	ccount:	OCT/2022												
Major S	Sub Mi	inor S	ub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

D	eman	ıd:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	Vater Supply ar	nd Sanitation		
De	eparti	ment :	Public Health I	Engine	ering Department										
Tr	easu	ry	Shillong (South	n) Trea	sury										
D.	D.O.	:	3300100 C.E.(	(P.H.E)	Shillong Meghalaya	a									
Mo	nth o	f Accou	unt: OCT/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		01) Chief Public Health	)	(01) Salaries, Sumtuary		General-Voted	1339	Voucher	1,03,440	0	0	0	1,03,440	1,03,440
			Engineer & His Establishment		Allowance		General-Voted	1341	Voucher	1,46,500	0	25,000	0	1,21,500	1,46,500
			Establishment				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 I	Head 1:			61,98,529	1,000	4,51,290	85,800	56,60,439	61,97,529
						Total Sub Hea	ad :			61,98,529	1,000	4,51,290	85,800	56,60,439	61,97,529
			(03) Establishment Of Public Health Laboratory	)	01. Salaries		General-Voted	575	Voucher	70,380	0	0	0	70,380	70,380
		Ī	uone Hearth Euboratory			Total Object I	Head 1:			70,380	0	0	0	70,380	70,380
						Total Sub Hea	ad :			70,380	0	0	0	70,380	70,380
			(10) Establishment Of Ganitation Cell	)	(01) Salaries, Sumtuary Allowance		General-Voted	378	Voucher	1,73,125	0	50,000	0	1,23,125	1,73,125
			Januarion Cen		Tinowance	Total Object I	Head 1:			1,73,125	0	50,000	0	1,23,125	1,73,125
						Total Sub Hea	ad:			1,73,125	0	50,000	0	1,23,125	1,73,125
			(25) Establishment Of	)	01. Salaries		General-Voted	1012	Voucher	1,23,900	0	20,000	0	1,03,900	1,23,900
			Human Resources Development (Hrd) Cell				General-Voted	1729	Voucher	1,30,250	0	10,000	0	1,20,250	1,30,250
			r				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 I	Head 1:			8,17,379	8,000	93,240	0	7,16,139	8,09,379
						Total Sub Hea	ad:			8,17,379	8,000	93,240	0	7,16,139	8,09,379

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Run Date:

]	Dema	nd :	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	Vater Supply and	d Sanitation		
D	)epart	tment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ė	).D.O.		3300100 C.E.	(P.H.E	) Shillong Meghalaya	1									
			unt: OCT/2022			•									
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2215	01	001				Total Minor H	lead 1:			72,59,413	9,000	5,94,530	85,800	65,70,083	72,50,413
			(,	0	(01) Salaries, Sumtuary		General-Voted	379	Voucher	1,44,875	0	15,000	0	1,29,875	1,44,875
			Monitoring Cell		Allowance	Total Object H	<b>Iead</b> 1:			1,44,875	0	15,000	0	1,29,875	1,44,875
						Total Sub Hea	d :			1,44,875	0	15,000	0	1,29,875	1,44,875
						Total Minor H	lead 5:			1,44,875	0	15,000	0	1,29,875	1,44,875
						Total Sub Maj	or Head 1:			74,04,288	9,000	6,09,530	85,800	66,99,958	73,95,288
						Total Major H	lead 2215:			74,04,288	9,000	6,09,530	85,800	66,99,958	73,95,288
						<b>Total of Montl</b>	h :			74,04,288	9,000	6,09,530	85,800	66,99,958	73,95,288
M	onth (	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2215	01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1133	Voucher	96,486	0	0	0	96,486	96,486
			Engineer & His Establishment		Allowance		General-Voted	1255	Voucher	3,44,395	0	0	2,200	3,42,195	3,44,395
							General-Voted	1852	Voucher	8,67,436	0	0	0	8,67,436	8,67,436
							General-Voted	1853	Voucher	3,387	0	0	0	3,387	3,387
							General-Voted	403	Voucher	44,60,054	0	3,41,600	83,600	40,34,854	44,60,054
							General-Voted	412	Voucher	13,23,316	0	1,17,940	0	12,05,376	13,23,316
ł						Total Object H	lead 1 ·			70,95,074	0	4,59,540	85,800	65,49,734	70,95,074

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Run Date:

I	Demai	nd:	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outla	y on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	Pepart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	).D.O.	:	3300100 C.E.	(P.H.E)	) Shillong Meghalaya	a									
M	onth o	of Acco	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(01) Chief Public Health Engineer & His Establishment			Total Sub Head	d :			70,95,074	0	4,59,540	85,800	65,49,734	70,95,074
			(03) Establishment Of	0	01. Salaries		General-Voted	1854	Voucher	13,032	0	0	0	13,032	13,032
			Public Health Laboratory				General-Voted	622	Voucher	71,856	0	0	0	71,856	71,856
						Total Object H	lead 1 :			84,888	0	0	0	84,888	84,888
						<b>Total Sub Head</b>	d :			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
			Samadon Cen		Anowance	Total Object H	lead 1 :			1,77,052	0	50,000	0	1,27,052	1,77,052
						Total Sub Head	d :			1,77,052	0	50,000	0	1,27,052	1,77,052
			(,	0	01. Salaries		General-Voted	1684	Voucher	1,33,340	0	10,300	0	1,23,040	1,33,340
			Human Resources Development (Hrd) Cell				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 H	lead <i>1 :</i>			10,22,499	0	1,83,540	0	8,38,959	10,22,499
						Total Sub Head	d :			10,22,499	0	1,83,540	0	8,38,959	10,22,499
						<b>Total Minor H</b>	ead 1:			83,79,513	0	6,93,080	85,800	76,00,633	83,79,513
			(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 H	lead 1 :			1,48,124	0	15,000	0	1,33,124	1,48,124
						Total Sub Head	d :			1,48,124	0	15,000	0	1,33,124	1,48,124
						Total Minor H	ead 5:			1,48,124	0	15,000	0	1,33,124	1,48,124

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Dema	nd:	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
Depart	tment :	Public Health	Engine	ering Department										
Treasu	ıry	Shillong (Sout	h) Trea	sury										
D.D.O.	.:	3300100 C.E.	(P.H.E)	Shillong Meghalaya	1									
Month	of Accou	int: NOV/2022												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Majo			Sub	Sofett III	Schme		20,01,00	-JPC	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amoun (A.G.)
Head	i		Head						(State)		8009	- 7610		(A.G.)
2215 01					Total Sub Maj	jor Head 1:			85,27,637	0	7,08,080	85,800	77,33,757	85,27,637
					Total Major H	lead 2215:			85,27,637	0	7,08,080	85,800	77,33,757	85,27,637
					Total of Mont	h :			85,27,637	0	7,08,080	85,800	77,33,757	85,27,637
Month	of Accou	int: DEC/2022												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
2215 01	001	01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1228	Voucher	1,82,516	0	0	0	1,82,516	1,82,516
		Engineer & His Establishment		Allowance		General-Voted	241	Voucher	11,46,800	0	1,27,940	0	10,18,860	11,46,800
		zstaonsmient				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 I	Head 1:			1,26,14,572	0	9,39,080	1,69,400	1,15,06,092	1,26,14,572
					<b>Total Sub Hea</b>	d:			1,26,14,572	0	9,39,080	1,69,400	1,15,06,092	1,26,14,572
		03) Establishment Of	0	01. Salaries		General-Voted	3093	Voucher	72,456	0	0	0	72,456	72,456
	1 1	Public Health Laboratory												

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Der	nand :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
Dep	artmen	t: Public Health	Engine	ering Department										
Trea	asury	Shillong (Sou	ıth) Trea	sury										
D.D	.O. :	3300100 C.E	Е.(Р.Н.Е	) Shillong Meghalay	a									
Mont	th of Ac	count: DEC/2022												
		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2215 01	001	(00) =01110111111111111111111111111111111	0	01. Salaries	Total Object H	<b>Head</b> 1:			1,44,912	0	0	0	1,44,912	1,44,912
		Public Health Laboratory	•		Total Sub Hea	d:			1,44,912	0	0	0	1,44,912	1,44,912
		(10) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	239	Voucher	1,77,652	0	50,000	0	1,27,652	1,77,652
		Sanitation Cell		Allowance		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 H	<b>Head</b> 1:			3,90,017	0	1,00,000	0	2,90,017	3,90,017
					Total Sub Hea	d :			3,90,017	0	1,00,000	0	2,90,017	3,90,017
		(,	0	01. Salaries		General-Voted	730	Voucher	16,644	0	0	0	16,644	16,644
		Human Resources Development (Hrd) Cell				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 H	<b>Iead</b> 1 :			10,74,907	0	1,33,540	0	9,41,367	10,74,907
					Total Sub Hea	d:			10,74,907	0	1,33,540	0	9,41,367	10,74,907
					Total Minor H	lead 1:			1,42,24,408	0	11,72,620	1,69,400	1,28,82,388	1,42,24,408
	005	(00) =01110111111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	243	Voucher	1,48,724	0	15,000	0	1,33,724	1,48,724
		Monitoring Cell		Allowance		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 H	<b>Iead</b> 1 :			3,30,763	0	30,000	0	3,00,763	3,30,763
					Total Sub Hea	d :			3,30,763	0	30,000	0	3,00,763	3,30,763
					Total Minor H	lead 5:			3,30,763	0	30,000	0	3,00,763	3,30,763
					Total Sub Maj	or Head $1:$			1,45,55,171	0	12,02,620	1,69,400	1,31,83,151	1,45,55,171

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<b>Demand :</b> 27 Water Supply and Sanitation, Housi	ing, Capital Outlay on Water Supply a	and Sanitation, Capital	Outlay on Housing	g, Loans for V	Vater Supply an	d Sanitation		
Department: Public Health Engineering Department								
Treasury Shillong (South) Treasury								
<b>D.D.O.:</b> 3300100 C.E.(P.H.E) Shillong Meghalay	ra							
Month of Account: DEC/2022								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
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
Reconciliation Portion  Internal Adjustment of A.G. Office:	<b>Total of DDO</b> 3300100:		7,38,82,035	1,51,725	63,27,750	8,64,600	6,65,37,960	7,37,30,310
Summary of DDO wise expenditure	DDO wise Total ( Original +R	Reconcilation+IA):						7,37,30,310
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 Labora	ntory 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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I	Demai	nd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public Health I	Engine	ering Department										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	3300200 S.E.(	P.H.E)	Greater Shillong Circ	cle									
M	onth (	of Acco	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		07) Superinteding (Engineer Greater Shillong	)	(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
		1 1	Circle & His Establishment				Voted-Sixth- Schedule-Khasi	817	Voucher	1,45,530	0	20,000	0	1,25,530	1,45,530
						<b>Total Object F</b>	Iead <i>1 :</i>			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						<b>Total Sub Hea</b>	d :			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Minor H	lead 1:			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Sub Maj	or Head 1:			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Major H	lead 2215:			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total of Montl	h :			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
		of Accor	unt: MAY/2022 Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Majo	r Head	Head	Sub	Sagett 110mm	Schme	1 1W11/1 (V11 1 1W11	20,02,00	-310	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer Greater Shillong	)	(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
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	592	Voucher	1,45,530	0	20,000	0	1,25,530	1,45,530
						Total Object H	Iead <i>1</i> :			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						<b>Total Sub Hea</b>	d :			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Minor H	lead 1:			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335

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D	eman	nd:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	epart	ment :	Public Health I	Engine	ering Department										
Tı	reasu	ry	Shillong (South	n) Trea	asury										
D.	D.O.	:	3300200 S.E.(	P.H.E	) Greater Shillong Cir	cle									
Mo	nth o	of Accou	int: MAY/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Ma	jor Head 1:			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total Major H	<b>Iead</b> 2215:			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
						Total of Mont	h :			9,30,335	5,000	1,69,375	0	7,55,960	9,25,335
Mo	nth o	of Accou	int: JUN/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		07) Superinteding (Engineer Greater Shillong	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1582	Voucher	36,219	0	0	0	36,219	36,219
		1 1	Circle & His Establishment				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 I	Head 1:			11,50,755	5,000	1,69,375	0	9,76,380	11,45,755
						Total Sub Hea	nd:			11,50,755	5,000	1,69,375	0	9,76,380	11,45,755
						Total Minor H	Iead 1:			11,50,755	5,000	1,69,375	0	9,76,380	11,45,755
						Total Sub Ma	jor Head 1:			11,50,755	5,000	1,69,375	0	9,76,380	11,45,755
						Total Major H	<b>Iead</b> 2215:			11,50,755	5,000	1,69,375	0	9,76,380	11,45,755
						<b>Total of Mont</b>	h :			11,50,755	5,000	1,69,375	0	9,76,380	11,45,755

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D	eman	ıd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outle	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	3300200 S.E.	(P.H.E)	Greater Shillong Cir	cle									
Mo	nth o	f Accou	nt: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.))
2215	01		07) Superinteding ngineer Greater Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	510	Voucher	1,500	0	0	0	1,500	1,500
			ircle & His stablishment				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 H	Head 1:			9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
						Total Sub Hea	d:			9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
						Total Minor H	Iead 1:			9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
						Total Sub Maj	jor Head 1:			9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
						Total Major H	lead 2215:			9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
						Total of Mont	h :			9,51,965	5,000	1,69,375	0	7,77,590	9,46,965
Mo	nth o	f Accou	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(7) Superinteding ngineer Greater Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	1,48,875	0	20,000	0	1,28,875	1,48,875
			ircle & His stablishment				Voted-Sixth- Schedule-Khasi	44	Voucher	8,21,950	5,000	1,37,875	0	6,79,075	8,16,950
						Total Object I	<b>Head</b> 1:			9,70,825	5,000	1,57,875	0	8,07,950	9,65,825
1						Total Sub Hea				9,70,825	5,000	1,57,875	0	8,07,950	9,65,825

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]	Demar	nd:	27 Water S	Supply	and Sanitation, Housin	ng, Capital Outl	lay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
Г	epart	tment :	Public Health l	Engine	ering Department										
Т	reasu	ry	Shillong (South	h) Trea	asury										
i	).D.O.	:	3300200 S.E.(	(P.H.E)	) Greater Shillong Circ	cle									
M	onth o	of Accou	unt: AUG/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
		r Head		Sub	<b>U</b>	Schme			• •	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	001				Total Minor H	Head 1:			9,70,825	5,000	1,57,875	0	8,07,950	9,65,825
						Total Sub Ma	jor Head 1:			9,70,825	5,000	1,57,875	0	8,07,950	9,65,825
						Total Major H	Head 2215:			9,70,825	5,000	1,57,875	0	8,07,950	9,65,825
						<b>Total of Mont</b>	ch:			9,70,825	5,000	1,57,875	0	8,07,950	9,65,825
M	onth o	of Accou	unt: SEP/2022												
	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Sub	Minor r Head	Sub	Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Sub Major Head	Minor r Head l	Sub Head	Sub Head		_				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Sub Major	Minor r Head l	Sub Head  (07) Superinteding Engineer Greater Shillong	Sub Head	·	_	Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Sub Major Head	Minor r Head l	Sub Head	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Sub Major Head	Minor r Head l	Sub Head  (07) Superinteding Engineer Greater Shillong Circle & His	Sub Head	(01) Salaries, Sumtuary Allowance	_	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	35	Voucher	Amount (State) 1,48,875	<b>by DDO</b>	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Sub Major Head	Minor r Head l	Sub Head  (07) Superinteding Engineer Greater Shillong Circle & His	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	35	Voucher	Amount (State) 1,48,875 8,21,950	0 0	(as per A.G. 8009 20,000 1,45,225	<b>A&amp;E</b> ) - <b>7610</b> 0 0	(as per SOP)  1,28,875 6,76,725	Amount (A.G.)) 1,48,875 8,21,950
Head	Sub Major Head	Minor r Head l	Sub Head  (07) Superinteding Engineer Greater Shillong Circle & His	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1:	35	Voucher	Amount (State) 1,48,875 8,21,950 9,70,825	0 0 0	(as per A.G. 8009  20,000  1,45,225  1,65,225	A&E) - 7610  0 0 0	(as per SOP)  1,28,875 6,76,725 8,05,600	Amount (A.G.))  1,48,875 8,21,950  9,70,825
Head	Sub Major Head	Minor r Head l	Sub Head  (07) Superinteding Engineer Greater Shillong Circle & His	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I  Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1:  Ad:  Head 1:	35	Voucher	Amount (State) 1,48,875 8,21,950 9,70,825 9,70,825	0 0 0	(as per A.G. 8009  20,000  1,45,225  1,65,225  1,65,225	A&E) - 7610  0 0 0 0	(as per SOP)  1,28,875 6,76,725  8,05,600  8,05,600	Amount (A.G.))  1,48,875 8,21,950  9,70,825  9,70,825
Head	Sub Major Head	Minor r Head l	Sub Head  (07) Superinteding Engineer Greater Shillong Circle & His	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I  Total Sub Hea  Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1:  ad:  Head 1:  jor Head 1:	35	Voucher	Amount (State) 1,48,875 8,21,950 9,70,825 9,70,825 9,70,825	0 0 0 0	(as per A.G. 8009  20,000  1,45,225  1,65,225  1,65,225	A&E) - 7610  0 0 0 0 0	(as per SOP)  1,28,875 6,76,725  8,05,600  8,05,600  8,05,600	Amount (A.G.))  1,48,875 8,21,950  9,70,825 9,70,825 9,70,825
Head	Sub Major Head	Minor r Head l	Sub Head  (07) Superinteding Engineer Greater Shillong Circle & His	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object I Total Sub Hea Total Minor F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1:  Head 1:  Jor Head 1:  Head 2215:	35	Voucher	Amount (State) 1,48,875 8,21,950 9,70,825 9,70,825 9,70,825 9,70,825	0 0 0 0	(as per A.G. 8009  20,000  1,45,225  1,65,225  1,65,225  1,65,225	A&E) - 7610  0 0 0 0 0 0	(as per SOP)  1,28,875 6,76,725  8,05,600  8,05,600  8,05,600  8,05,600	Amount (A.G.))  1,48,875  8,21,950  9,70,825  9,70,825  9,70,825  9,70,825

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Run Date :

	Dema	nd :	27 Water St	upply a	and Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	I Sanitation		
I	Depart	tment :	Public Health F	Engine	ering Department										
7	reasu	ıry	Shillong (South	n) Trea	sury										
i	D.D.O	.:	3300200 S.E.(	P.H.E)	Greater Shillong Circ	cle									
M	onth	of Acco	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(07) Superinteding (Engineer Greater Shillong	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	354	Voucher	24,812	0	20,000	0	4,812	24,812
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	373	Voucher	8,21,950	0	1,25,225	0	6,96,725	8,21,950
						Total Object F	Iead <i>1 :</i>			8,46,762	0	1,45,225	0	7,01,537	8,46,762
						Total Sub Hea	d :			8,46,762	0	1,45,225	0	7,01,537	8,46,762
						Total Minor H	lead 1:			8,46,762	0	1,45,225	0	7,01,537	8,46,762
						Total Sub Maj	or Head 1:			8,46,762	0	1,45,225	0	7,01,537	8,46,762
						Total Major H	lead 2215:			8,46,762	0	1,45,225	0	7,01,537	8,46,762
						Total of Montl	h :			8,46,762	0	1,45,225	0	7,01,537	8,46,762
M	onth (	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(07) Superinteding (Engineer Greater Shillong	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1931	Voucher	29,334	0	0	0	29,334	29,334
			Circle & His Establishment				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-	419	Voucher	1,44,220	0	11,150	0	1,33,070	1,44,220

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]	Dema	nd :	27 Water S	upply a	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
I	)epart	tment :	Public Health I	Engine	ering Department										
Т	reasu	ıry	Shillong (South	h) Trea	sury										
i	).D.O.	.:	3300200 S.E.(	(P.H.E)	Greater Shillong Circ	cle									
M	onth (	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer Greater Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	421	Voucher	85,985	0	10,610	0	75,375	85,985
			Circle & His Establishment			Total Object I	Head 1 :			13,07,457	0	1,46,985	0	11,60,472	13,07,457
						Total Sub Hea	d:			13,07,457	0	1,46,985	0	11,60,472	13,07,457
						Total Minor H	<b>lead</b> 1:			13,07,457	0	1,46,985	0	11,60,472	13,07,457
						Total Sub Maj	jor Head $1:$			13,07,457	0	1,46,985	0	11,60,472	13,07,457
						Total Major H	lead 2215:			13,07,457	0	1,46,985	0	11,60,472	13,07,457
						Total of Mont	h :			13,07,457	0	1,46,985	0	11,60,472	13,07,457
M	onth (	of Accou	int: DEC/2022												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2215	01		07) Superinteding Engineer Greater Shillong	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
			Circle & His Establishment				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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I	Demai	nd:		27 Water S	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for V	Vater Supply and	Sanitation		
Г	lonart	ment	• E	Public Hoolth	Engino	ering Department										
	reasu			Shillong (Sout												
D	.D.O.	:	3	3300200 S.E.	(P.H.E)	Greater Shillong Circ	ele									
M	onth o	of Acc	count: I	DEC/2022												
			or Sub d Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	001	(07) Supe Engineer Circle & 1	Greater Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2603	Voucher	1,35,670	0	0	0	1,35,670	1,35,670
			Establish				Total Object H	Head 1:			21,13,698	0	2,50,400	0	18,63,298	21,13,698
							Total Sub Hea	ıd:			21,13,698	0	2,50,400	0	18,63,298	21,13,698
							Total Minor H	Iead 1:			21,13,698	0	2,50,400	0	18,63,298	21,13,698
							Total Sub Maj	jor Head 1:			21,13,698	0	2,50,400	0	18,63,298	21,13,698
							Total Major H	<b>Iead</b> 2215:			21,13,698	0	2,50,400	0	18,63,298	21,13,698
							Total of Montl	h :			21,13,698	0	2,50,400	0	18,63,298	21,13,698
							Total of DDO	<i>3300200</i> :			1,01,72,957	25,000	15,43,210	0	86,04,747	1,01,47,957
Red	conci	iliatio	on Porti	on												
In	ternal	Adjus	stment of	A.G. Office:												
							DDO wis	e Total ( Original	+Reconcila	tion+IA) :						1,01,47,957
Sum	mary	of D	DO wise	expenditur	<u>e</u>											
221	5 01	1		Superinteding e & His Esta		neer Greater Shillong		) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					1,01,47,957
																1,01,47,957

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]	Dema	nd :	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outle	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Г	Depart	tment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
i	).D.O.	.:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	ıg									
М	onth o	of Acco	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	820	Voucher	2,47,750	0	40,000	0	2,07,750	2,47,750
			Establishment				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 I	<b>Iead</b> 1 :			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837
						Total Sub Hea	d :			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837
						Total Minor H	lead 1:			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837
						Total Sub Maj	jor Head 1:			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837
						Total Major H	lead 2215:			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837
						Total of Mont	h :			13,03,837	0	2,13,050	4,400	10,86,387	13,03,837
M	onth o	of Acco	unt: MAY/2022												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer Rural Circle &	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
			Establishment				Voted-Sixth- Schedule-Khasi	617	Voucher	2,47,750	0	40,000	0	2,07,750	2,47,750
						Total Object I	Iead <i>1</i> :			13,01,782	0	2,13,050	4,400	10,84,332	13,01,782
						Total Sub Hea	d :			13,01,782	0	2,13,050	4,400	10,84,332	13,01,782

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D	emar	nd :	27 Water S	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	epart	ment :	Public Health	Engine	ering Department										
Tr	reasu	ry	Shillong (Sou	h) Trea	asury										
D.	.D.O.	:	3300300 S.E.	(P.H.E	) Rural Circle Shillon	ng									
Мо	onth o	of Accou	int: MAY/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001				Total Minor F	Head 1:			13,01,782	0	2,13,050	4,400	10,84,332	13,01,782
						Total Sub Ma	jor Head 1:			13,01,782	0	2,13,050	4,400	10,84,332	13,01,782
						Total Major H	<b>Iead</b> 2215:			13,01,782	0	2,13,050	4,400	10,84,332	13,01,782
						Total of Mont	h :			13,01,782	0	2,13,050	4,400	10,84,332	13,01,782
Мо	onth o	of Accou	int: JUN/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01	Į į	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1585	Voucher	61,317	0	0	0	61,317	61,317
		Į. į	Establishment				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 I	Head 1:			16,09,140	0	2,05,550	4,400	13,99,190	16,09,140
						Total Sub Hea	nd:			16,09,140	0	2,05,550	4,400	13,99,190	16,09,140
						Total Minor H	Head 1:			16,09,140	0	2,05,550	4,400	13,99,190	16,09,140

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Γ	Dem	and:	27 Water S	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capit	al Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epa	rtment :	Public Health	Engine	ering Department										
Т	reas	sury	Shillong (Sout	h) Trea	sury										
Ď	).D.(	0.:	3300300 S.E.	(P.H.E	Rural Circle Shillon	ng									
Mo	onth	n of Accou	int: JUN/2022												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea	•	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Ma	jor Head 1:			16,09,140	0	2,05,550	4,400	13,99,190	16,09,140
						Total Major H	<b>Iead</b> 2215:			16,09,140	0	2,05,550	4,400	13,99,190	16,09,140
						Total of Mont	h :			16,09,140	0	2,05,550	4,400	13,99,190	16,09,140
Mo	onth	n of Accou	int: JUL/2022												
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		IIcau	Head		gemme				(State)		8009	- 7610		(A.G.))
2215	01	Į.	Engineer Rural Circle &	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
		I I	Establishment				Voted-Sixth- Schedule-Khasi	543	Voucher	1,12,500	0	10,000	0	1,02,500	1,12,500
						Total Object I	Head 1:			11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
						Total Sub Hea	nd:			11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
						Total Minor H	Iead 1:			11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
						Total Sub Ma	jor Head 1:			11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
						Total Major H	<b>Head</b> 2215:			11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
						Total of Mont	h :			11,89,335	0	1,75,550	4,400	10,09,385	11,89,335
Mo	onth	n of Accou	int: AUG/2022												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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	)emar	nd:	27 Wate	er Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Public Hea	lth Engine	ering Department										
T	reasu	ry	Shillong (S	outh) Trea	nsury										
Ď	.D.O.	:	3300300 S	.E.(P.H.E)	Rural Circle Shillon	ng									
Mo	onth o	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		06) Superinteding Engineer Rural Circle	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1211	Voucher	1,40,875	0	50,000	0	90,875	1,40,875
		Į.	Establishment				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 I	Head 1:			13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
						Total Sub Hea	ıd:			13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
						Total Minor H	Iead 1:			13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
						Total Sub Ma	jor Head 1:			13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
						Total Major H	lead 2215:			13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
						Total of Mont	h :			13,60,795	0	2,33,980	4,400	11,22,415	13,60,795
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		06) Superinteding Engineer Rural Circle	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1702	Voucher	7,187	0	0	0	7,187	7,187
		Į Į	Establishment				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-	23	Voucher	2,56,500	0	60,000	0	1,96,500	2,56,500

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D	emar	ıd :	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
De	epart	ment :	Public Health I	Engine	ering Department										
Tr	easu	ry	Shillong (South	h) Trea	sury										
D.	D.O.	:	3300300 S.E.(	(P.H.E)	Rural Circle Shillon	g									
Mo	nth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2215	01	E:	6) Superinteding ngineer Rural Circle & stablishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	19,186	0	0	0	19,186	19,186
		Es	stablishment			<b>Total Object I</b>	Head 1 :			13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
						<b>Total Sub Hea</b>	ıd:			13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
						Total Minor H	lead 1:			13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
						Total Sub Maj	jor Head $1:$			13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
						Total Major H	Iead 2215:			13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
						Total of Mont	h :			13,66,314	0	2,33,980	4,400	11,27,934	13,66,314
Mo	nth o	f Accou	nt: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schine				(State)	•	8009	- 7610		(A.G.))
2215	01		6) Superinteding ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	347	Voucher	2,56,500	0	60,000	0	1,96,500	2,56,500
		Es	stablishment				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 I	Head 1 :			14,16,475	0	2,38,980	4,400	11,73,095	14,16,475
						Total Sub Hea	ıd:			14,16,475	0	2,38,980	4,400	11,73,095	14,16,475
						Total Minor H	Iead 1:			14,16,475	0	2,38,980	4,400	11,73,095	14,16,475

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Department :   Public Health Engineering   Department				25 111	~ .	10 1 1	G 1.10.1		10.1		0.1			~ · · · ·		
Treasury   Shillong (South)   Sub (South)	L	Demar	1d :	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D.D.O. :     3300000   S.E.(P.H.E.) Rural Circle Shillong	D	<b>D</b> epart	ment :	Public Health	Engine	ering Department										
Month of Account: OCT/2022   Major Sub Minor Sub Minor Nov/2022   Signature   Total Sub Major Head   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Amount (State)   Deduction Amount (as per A.G. A&E)   Red Major Head   Red Minor Nov/2022   Total Major Head   22/5 :	Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Major   Rud   Major   Rud   Head	Ď	D.D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	ig									
Major   Rud   Major   Rud   Head	Mo	onth o	of Acco	unt: OCT/2022												
Head	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Total Major Head   2215   14,16,475   0 2,38,980   4,400   11,73,095   14,16,475											(State)		8009	- 7610		(A.G.))
Month of Account: NOV/2022   Major Sub Minor Sub Head Major Head Head Head Head Major Head Head Head Head Head Head Major Head Head Head Head Head Head Head Head	2215	01					Total Sub Maj	jor Head 1:			14,16,475	0	2,38,980	4,400	11,73,095	14,16,475
Month of Account: NOV/2022   Major Sub   Minor Sub   Minor Sub   Head   Sub   Hea							Total Major H	<b>Iead</b> 2215:			14,16,475	0	2,38,980	4,400	11,73,095	14,16,475
Major Sub Minor Sub Head Major Head Head Head Sub Head Wallowance   Plan/Non-Plan T.V. No. Type   Gross Amount (State)   Deduction Amount (as per A.G. A&E)   Net Amount (as per SOP)   Reference (as per A.G. A&E)   Net Amount (as per SOP)   Reference (as per A.G. A&E)							Total of Mont	h :			14,16,475	0	2,38,980	4,400	11,73,095	14,16,475
Part	Mo	onth o	of Acco	unt: NOV/2022												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Amount
Engineer Rural Circle & Establishment		•		Ikau			Semile				(State)		8009	- 7610		(A.G.))
Schedule-Khasi   Schedule-Khasi   Schedule-Khasi   Schedule-Khasi   Voted-Sixth-Schedule-Khasi   Vote	2215	01	1	, ,	0				1850	Voucher	50,050	0	0	0	50,050	50,050
Voted-Sixth-Schedule-Khasi   Voucher   11,78,557   0   1,78,980   4,400   9,95,177   11,78,557   17,06,937   0   2,38,980   4,400   14,63,557   17,06,937   17,0				Establishment					1851	Voucher	2,16,130	0	0	0	2,16,130	2,16,130
Schedule-Khasi         2,05,30         0 0,000         2,02,200         2,02,200         2,02,200         2,02,200         2,02,200         2,02,200         2,02,200         2,02,200         2,02,200         2,02,200         2,02,200         2,02,200         2,02,200         2,02,200         2,02,200         2,02,200         2,02,200         17,06,937         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								Voted-Sixth-	359	Voucher	11,78,557	0	1,78,980	4,400	9,95,177	11,78,557
Total Sub Head: 17,06,937 0 2,38,980 4,400 14,63,557 17,06,937  Total Minor Head 1: 17,06,937 0 2,38,980 4,400 14,63,557 17,06,937  Total Sub Major Head 1: 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									441	Voucher	2,62,200	0	60,000	0	2,02,200	2,62,200
Total Minor Head         1 :         17,06,937         0         2,38,980         4,400         14,63,557         17,06,937           Total Sub Major Head         1 :         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 Object I	Head 1:			17,06,937	0	2,38,980	4,400	14,63,557	17,06,937
Total Sub Major Head         1 :         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 Sub Hea	ıd:			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 Minor H	Iead 1:			17,06,937	0	2,38,980	4,400	14,63,557	17,06,937
							Total Sub Maj	jor Head 1:			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							Total Major H	<b>Iead</b> 2215:			17,06,937	0	2,38,980	4,400	14,63,557	17,06,937
17,00,757 0 2,00,750 1,400 17,00,757 17,00,757							Total of Mont	h :			17,06,937	0	2,38,980	4,400	14,63,557	17,06,937

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Γ	)emar	nd:	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	epart	ment :	Public	e Health	Engine	ering Department										
Т	reasu	ry	Shillo	ong (Sou	th) Trea	sury										
Ď	.D.O.	:	33003	300 S.E.	(P.H.E)	Rural Circle Shillon	g									
Mo	onth o	f Acco	unt: DEC/	2022												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Teuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(06) Superinted Engineer Rural		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	2,63,400	0	60,000	0	2,03,400	2,63,400
			Establishment					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 H	Iead 1 :			30,55,026	0	4,48,960	4,400	26,01,666	30,55,026
							Total Sub Hea	d :			30,55,026	0	4,48,960	4,400	26,01,666	30,55,026
							Total Minor H	ead 1:			30,55,026	0	4,48,960	4,400	26,01,666	30,55,026
							Total Sub Maj	or Head 1:			30,55,026	0	4,48,960	4,400	26,01,666	30,55,026
							Total Major H	ead 2215:			30,55,026	0	4,48,960	4,400	26,01,666	30,55,026
							Total of Month	ı :			30,55,026	0	4,48,960	4,400	26,01,666	30,55,026
							Total of DDO	<i>3300300</i> :			1,43,09,641	0	22,02,080	39,600	1,20,67,961	1,43,09,641

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	27 Water Supply and Sanitation, Housing, Cap	ital 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 P	Portion		
Internal Adjustme	nt of A.G. Office:		
	I	DDO wise Total ( Original +Reconcilation+IA) :	1,43,09,641
Summary of DDO	wise expenditure_		
	06) Superinteding Engineer Rural Circle & 0 Stablishment	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,43,09,641
			1,43,09,641

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Demar	nd:	27	Water Sup	oply ar	nd Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Depart	ment:	Public	Health En	gineer	ring Department										
Treasu	ry	Shillor	g (South)	Treas	ury										
D.D.O.	:	330040	00 Execut	tive Er	ngineer (Phe) Hills D	Division Shillong	g								
Month o	of Accou	nt: APR/2	022												
Major Sub Head Major				Sub ( Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head				Iead						(State)		8009	- 7610		(A.G.)
2215 01		2) Divisional &			(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 H	Iead 1 :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
						Total Sub Hea	d :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
						Total Minor H	ead 1:			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
						Total Sub Maj	or Head 1:			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
						Total Major H	ead 2215:			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
						Total of Month	ı :			46,88,060	8,000	5,45,610	44,000	40,90,450	46,80,060
Month o	of Accou	nt: MAY/	2022												
Major Sub Head Major Head	r Head			Sub ( Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G.		Net Amount (as per SOP)	

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	Dema	nd :	27 Water	r Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
I	Depart	tment :	Public Healt	th Engine	ering Department										
7	reasu	ıry	Shillong (So	outh) Trea	asury										
İ	D.D.O	.:	3300400 Ex	xecutive I	Engineer (Phe) Hills D	Division Shillon	ıg								
M	onth	of Acco	unt: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1176	Voucher	20,082	0	0	0	20,082	20,082
							Voted-Sixth- Schedule-Khasi	1319	Voucher	4,758	0	0	0	4,758	4,758
							Voted-Sixth- Schedule-Khasi	1320	Voucher	55,448	0	5,960	0	49,488	55,448
							Voted-Sixth- Schedule-Khasi	1321	Voucher	23,764	0	5,960	0	17,804	23,764
							Voted-Sixth- Schedule-Khasi	1838	Voucher	22,804	0	0	0	22,804	22,804
							Voted-Sixth- Schedule-Khasi	1839	Voucher	35,800	0	0	0	35,800	35,800
							Voted-Sixth- Schedule-Khasi	2566	Voucher	4,658	0	0	0	4,658	4,658
							Voted-Sixth- Schedule-Khasi	545	Voucher	49,587	0	3,510	0	46,077	49,587
							Voted-Sixth- Schedule-Khasi	548	Voucher	25,338	0	0	0	25,338	25,338
							Voted-Sixth- Schedule-Khasi	550	Voucher	25,338	0	0	0	25,338	25,338
							Voted-Sixth- Schedule-Khasi	552	Voucher	1,18,765	0	0	0	1,18,765	1,18,765
							Voted-Sixth- Schedule-Khasi	594	Voucher	5,08,458	0	85,000	0	4,23,458	5,08,458
							Voted-Sixth- Schedule-Khasi	595	Voucher	31,80,458	7,000	4,62,100	37,400	26,73,958	31,73,458
							Voted-Sixth- Schedule-Khasi	598	Voucher	14,635	0	0	0	14,635	14,635
							Voted-Sixth- Schedule-Khasi	600	Voucher	6,91,558	1,000	0	6,600	6,83,958	6,90,558

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]	Demar	ıd :	27 Wate	er Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
Γ	Depart	ment :	Public Hea	lth Enginee	ering Department										
Т	reasu	ry	Shillong (S	outh) Trea	sury										
i	).D.O.	:	3300400 E	Executive E	Engineer (Phe) Hills D	Division Shillon	g								
M	onth o	of Accou	nt: MAY/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head								8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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 I	Head 1:			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235
		Total Sub Head :							50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235	
						Total Minor H	Iead 1:			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235
						Total Sub Maj	jor Head 1:			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235
						Total Major H	lead 2215:			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235
						Total of Mont	h :			50,05,235	8,000	5,62,530	44,000	43,90,705	49,97,235
M	onth o	of Accou	nt: JUN/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l 		Head						(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		8009	- 7610		(11.01))
2215	01	1 1	2) Divisional & ubordinate 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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Run Date:

Dem	and :	27 Water	Supply a	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Depa	rtment :	Public Health	Engine	ering Department										
Treas	Treasury Shillong (South) Treasury													
: D.D.(	).:	3300400 Exe	ecutive E	Engineer (Phe) Hills D	vivision Shillon	g								
Month	of Accou	int: JUN/2022												
Major Su Head Maj			Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea											8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate 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 I	<b>Head</b> 1:			58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159
					Total Sub Hea	d:			58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159
					Total Minor H	Iead <i>1 :</i>			58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159

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l I	Demai	nd :	27 Water	r Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capita	al Outlay on Housin	g, Loans for W	Vater Supply and	d Sanitation		
	)enart	ment :	Public Healt	h Engine	ering Department	<u> </u>				•					
	reasu		Shillong (So												
	).D.O.				Engineer (Phe) Hills D	Division Shillon	σ								
			unt: JUN/2022	Accutive 1	Engineer (The) This E	TVISION SIMION	<u> </u>								
Major	· Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Ma	jor Head 1:			58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159
						Total Major H	lead 2215:			58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159
						Total of Mont	h :			58,62,159	8,000	5,50,610	44,000	52,59,549	58,54,159
M	onth o	of Acco	unt: JUL/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	•	8009	- 7610	. •	( <b>A.G.</b> ))
2215	01		(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-	507	Voucher	8,67,656	1,000	0	6,600	8,60,056	8,66,656

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	Dema	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply ar	nd Sanitation		
I	)epart	tment	: Public Healt	h Engine	ering Department										
7	reasu	ıry	Shillong (So	uth) Trea	sury										
i	).D.O.	· :	3300400 Ex	ecutive I	Engineer (Phe) Hills Γ	Division Shillon									
			ount: JUL/2022		8		D								
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
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 F	<b>Iead</b> 1 :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215
						Total Sub Hea	d :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215
						Total Minor H	lead 1:			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215
						Total Sub Maj	or Head 1:			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215
						Total Major H	lead 2215:			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215
						<b>Total of Montl</b>	h :			50,56,215	8,000	5,53,070	44,000	44,51,145	50,48,215
M	onth (	of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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-	23	Voucher	34,74,045	7,000	4,58,080	37,400	29,71,565	34,67,045

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E	eman	ıd:	27 Wa	ater Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epartı	ment :	Public He	ealth Engine	ering Department										
T	reasui	ry	Shillong (	(South) Trea	sury										
Ď	.D.O.	:	3300400	Executive I	Engineer (Phe) Hills I	Division Shillon	g								
Mo	onth o	f Accou	nt: AUG/202	22											
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
2215	01		02) Divisional & ubordinate 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 H	Head 1:			49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
						Total Sub Hea	ıd:			49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
						Total Minor H	Iead 1:			49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
						Total Sub Maj	jor Head 1:			49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
						Total Major H	lead 2215:			49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
						Total of Montl	h :			49,84,937	8,000	5,46,700	44,000	43,86,237	49,76,937
Mo	onth o	f Accou	nt: SEP/2022	2											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01	001 (0	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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## Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	nd :	27 Water	Supply a	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
	Depar	tment :	Public Health	n Engine	ering Department										
	Freasu		Shillong (Sou												
L .	D.D.O				Engineer (Phe) Hills D	hivision Chillon	α								
				ecutive L	Engineer (File) Tims D	TVISION SIMION	<u> </u>								
Majo	r Sub	Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2215	01	1 1	(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 I	Head 1 :			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861
						Total Sub Hea	ıd:			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861
						Total Minor H	Iead 1:			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861
						Total Sub Maj	jor Head 1:			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861
						Total Major H	lead 2215:			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861
						Total of Mont	h :			49,28,861	0	5,50,700	44,000	43,34,161	49,28,861
M	Ionth	of Acco	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		(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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Run Date: 06/02/2023 Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** Shillong (South) Treasury **Treasury D.D.O.** : 3300400 Executive Engineer (Phe) Hills Division Shillong Month of Account: OCT/2022 **Deduction Amount** Gross **Deduction Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head -001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-357 34,77,605 34,77,605 Voucher 0 4,31,080 37,400 30,09,125 Subordinate Offices Schedule-Khasi Allowance Voted-Sixth-361 0 Voucher 7,90,639 0 6,600 7,84,039 7,90,639 Schedule-Khasi Voted-Sixth-364 Voucher 5,32,385 0 85,000 0 4,47,385 5,32,385 Schedule-Khasi Total Object Head-- 1: 50,24,644 5,19,700 44,000 44,60,944 50,24,644 50,24,644 **Total Sub Head:** 5,19,700 44,000 44,60,944 50,24,644 **Total Minor Head** 1: 50,24,644 5,19,700 44,000 44,60,944 50,24,644 50,24,644 5,19,700 44,000 44,60,944 50,24,644 Total Sub Major Head 1: 50,24,644 44,000 50,24,644 2215: 5,19,700 44,60,944 **Total Major Head** Total of Month: 50,24,644 5,19,700 44,60,944 50,24,644 44,000 **Month of Account:** NOV/2022 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 2215 01 001 (02) Divisional & (01) Salaries, Sumtuary Voted-Sixth-2367 Voucher 0 1,38,244 1,38,244 0 0 1,38,244 Allowance Subordinate Offices Schedule-Khasi Voted-Sixth-2368 Voucher 1,03,743 0 0 0 1,03,743 1,03,743 Schedule-Khasi Voted-Sixth-2371 Voucher 6,33,517 0 0 0 6,33,517 6,33,517 Schedule-Khasi Voted-Sixth-2374 Voucher 66.894 0 0 0 66,894 66,894

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Dep	oartm	nent :	Public Heal	h Engine	ering Department										
Tre	asury	y	Shillong (So	outh) Trea	asury										
D.D	.O. :		3300400 Ex	kecutive I	Engineer (Phe) Hills D	oivision Shillon	g								
Mon	th of	Accou	unt: NOV/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Н	ead			Head						(State)		8009	- 7610		(A.G.)
2215 0	1 0		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 I	Head 1 :			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779
						Total Sub Hea	ıd:			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779
						Total Minor H	Iead 1:			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779
						Total Sub Maj	jor Head 1:			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779
						Total Major H	<b>Lead</b> 2215:			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779
						Total of Mont	h :			60,11,779	0	5,04,200	44,000	54,63,579	60,11,779

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			0.5	a .	10 1 1	G 1 10 1	***	1.0		0.1. **	Y C YY		10 1 1		
	Dema	nd :	27 Wates	r Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanita	atıon, Capıtal	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
]	Depart	ment:	Public Healt	h Engine	ering Department										
ŗ	reasu	ry	Shillong (So	outh) Trea	sury										
j	).D.O.	:	3300400 Ex	kecutive I	Engineer (Phe) Hills D	oivision Shillon	g								
N	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

I	Demar	nd:	27	Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply an	nd Sanitation		
D	epart	ment:	Publi	ic Health	Engine	ering Department										
Т	reasu	ry	Shill	ong (Sou	ith) Trea	sury										
Ď	.D.O.	:	3300	400 Exe	ecutive E	Engineer (Phe) Hills D	Division Shillon	g								
M	onth o	of Accou	int: DEC	//2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona Subordinate O		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
							<b>Total Object I</b>	<b>Head</b> 1:			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408
							<b>Total Sub Hea</b>	d:			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408
							Total Minor H	Iead 1:			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408
							Total Sub Maj	jor Head 1:			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408
							Total Major H	lead 2215:			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408
							Total of Mont	h :			99,78,408	0	9,99,400	44,000	89,35,008	99,78,408
							Total of DDO	<i>3300400</i> :			5,15,40,298	40,000	53,32,520	3,96,000	4,57,71,778	5,15,00,298
Rec	conci	liation	Portion													
In	ternal	Adjustn	nent of A.C	G. Office	:											
Sum	mary	of DD	O wise ex	penditu	<u>re</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA):						5,15,00,298
221	5 01	1	(02) Divi	sional &	Subord	linate Offices	•	) Salaries, Sumtua owance	nry Voted	-Sixth-Sched	ule-Khasi					5,15,00,298

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

### 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:	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation	
Department :	Public Health Engineering Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3300400 Executive Engineer (Phe) Hills Division Shillong	
Summary of DDO w	vise expenditure_	
	5,15	5,00,298

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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**Run Date :** 06/02/2023

Den	nand :	27 Water	r Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
Dep	artment :	Public Healt	h Engine	ering Department										
Trea	sury	Shillong (So	outh) Trea	sury										
D.D.	O.:	3300500 Ex	cecutive F	Engineer (Phe) Greate	r Shillong Water	r Supply Division-	Shillong							
Mont	h of Acco	unt: APR/2022												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head		2				(State)		8009	- 7610		(A.G.))
2215 01		(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 H	Head 1 :			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
					Total Sub Hea	d:			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
					Total Minor H	Iead 1:			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
					Total Sub Maj	jor Head 1:			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
					Total Major H	lead 2215:			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
					Total of Montl	h :			59,66,981	10,000	5,87,820	41,800	53,27,361	59,56,981
Mont	h of Acco	unt: MAY/2022												
Major S	ıb Minoı	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			
Visit us a	http//cag	g.gov.in/ae/meghal	aya											

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

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Run Date:

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06/02/2023

	Dema	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
I	epar	tment	Public Health	h Engine	ering Department										
7	reasu	ıry	Shillong (Sou	uth) Trea	ısury										
i	D.D.O	.:	3300500 Ex	ecutive I	Engineer (Phe) Greate	r Shillong Water	r Supply Division-	Shillong							
M	onth (	of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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 H	<b>Iead</b> 1:			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
						<b>Total Sub Hea</b>	d :			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
						Total Minor H	lead 1:			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
						Total Sub Maj	or Head 1:			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
						Total Major H	lead 2215:			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
						Total of Montl	h :			58,46,626	10,000	5,71,020	57,200	52,08,406	58,36,626
Majoi	Sub	Mino or Head	ount: JUN/2022 r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

D	emar	ıd :	27 Wate	r Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	epart	ment:	Public Heal	th Engine	ering Department										
Tı	reasu	ry	Shillong (Se	outh) Trea	sury										
D.	.D.O.	:	3300500 E	xecutive I	Engineer (Phe) Greate	r Shillong Wate	r Supply Division-l	Shillong							
Mo	onth o	of Accou	int: JUN/2022												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		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
						<b>Total Object I</b>	Head 1 :			70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
						Total Sub Hea	d:			70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
						Total Minor H	lead 1:			70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
						Total Sub Maj	jor Head 1:			70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
						Total Major H	lead 2215:			70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
						Total of Mont	h :			70,09,251	10,000	6,23,990	39,600	63,35,661	69,99,251
Mo	onth o	of Accou	int: JUL/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	Majoi Head	r Head	неаа	Sub Head		Schme				(State)	~, == 3	8009	- 7610	F 2 2 - /	

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

1	)emai	nd:	27 Wa	ter Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public He	alth Engine	eering Department										
Т	reasu	ry	Shillong (	South) Trea	asury										
<del>i</del> D	.D.O.	:	3300500	Executive 1	Engineer (Phe) Greate	r Shillong Wate	r Supply Division-	Shillong							
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2215	01	1 1	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 I	Head 1:			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246
						Total Sub Hea	ıd:			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246
						Total Minor H	Iead 1:			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246
						Total Sub Maj	jor Head 1:			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246
						Total Major H	<b>Iead</b> 2215:			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246
						Total of Mont	h :			62,46,556	12,310	6,16,890	39,600	55,77,756	62,34,246

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

S	Shillong (South 3300500 Exec AUG/2022	n) Treas	ring Department eury ngineer (Phe) Greate	r Shillong Water	r Supply Division-								
3 Account: A	3300500 Exec AUG/2022			r Shillong Water	r Supply Division-								
Account: A	AUG/2022	utive Ei	ngineer (Phe) Greate	r Shillong Water	r Supply Division-								
linor Sub					Sappi, Division	I Shillong							
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
		Head						(State)		8009	- 7610		(A.G.)
01 (02) Divis Subordina	sional & 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 H	Iead 1 :			61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
				Total Sub Hea	d :			61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
				Total Minor H	lead 1:			61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
				Total Sub Maj	or Head 1:			61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
				Total Major H	Lead 2215:			61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
				Total of Montl	h :			61,97,354	11,749	6,27,260	39,600	55,18,745	61,85,605
Account: S	SEP/2022												
linou C1-		Sub	011 4 77 1	~ · · -	DI	7D X7 X7	Trmo	Gross	Deduction	Deduction A	mount	Net Amount	
	Account: Sinor Sub	Account: SEP/2022			Total Sub Hea  Total Minor H  Total Sub Maj  Total Major H  Total of Month	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Total Object Head 1:  Total Sub Head:  Total Minor Head 1:  Total Sub Major Head 1:  Total Major Head 2215:  Total of Month:	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Total Object Head 1:  Total Sub Head:  Total Minor Head 1:  Total Sub Major Head 1:  Total Major Head 2215:  Total of Month:	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Total Object Head 1:  Total Sub Head:  Total Minor Head 1:  Total Sub Major Head 1:  Total Major Head 2215:  Total of Month:	Schedule-Khasi   Voted-Sixth-   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Voted	Schedule-Khasi   Voted-Sixth-   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Voted-Sixt	Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voucher   1,47,389   0   0   0	Schedule-Khasi	Schedule-Khasi   Voted-Sixth-   Vo

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## Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

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06/02/2023

D	emand:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
De	epartment :	Public Healt	h Engine	ering Department										
Tı	reasury	Shillong (So	uth) Trea	sury										
D.	.D.O. :	3300500 Ex	ecutive I	Engineer (Phe) Greate	r Shillong Water	r Supply Division-	I Shillong							
Mo	onth of Acco	ount: SEP/2022												
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
					<b>Total Sub Hea</b>	d :			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
					Total Minor H	lead 1:			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
					Total Sub Maj	or Head 1:			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
					Total Major H	lead 2215:			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
					Total of Mont	h :			66,94,079	10,000	5,60,050	39,600	60,84,429	66,84,079
		ount: OCT/2022	C1	Object Head	Cotogories	Dlon/Non Dlan	TT X7 NI.	Temo			Deduction A	Amount		
Major	Sub Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	1.V. No.	Туре			(as per A.G.			

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Run Date:

I	)emai	nd:	27	Water Sup	oly and	d Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply ar	nd Sanitation		
D	epart	ment :	Publi	c Health Eng	gineeri	ing Department										
Т	reasu	ıry	Shille	ong (South)	Гreasu	ıry										
Ď	.D.O.	:	3300	500 Executi	ve Eng	gineer (Phe) Greater	r Shillong Wate	r Supply Division-	Shillong							
Mo	onth o	of Accou	ınt: OCT	/2022												
		Minor r Head			ub C ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				ead						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional Subordinate O			(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 I	Head 1:			61,40,902	468	5,63,780	39,600	55,37,054	61,40,434
							Total Sub Hea	ıd:			61,40,902	468	5,63,780	39,600	55,37,054	61,40,434
							Total Minor H	Iead 1:			61,40,902	468	5,63,780	39,600	55,37,054	61,40,434
							Total Sub Maj	jor Head 1:			61,40,902	468	5,63,780	39,600	55,37,054	61,40,434
							Total Major H	<b>Iead</b> 2215:			61,40,902	468	5,63,780	39,600	55,37,054	61,40,434
							Total of Mont	h :			61,40,902	468	5,63,780	39,600	55,37,054	61,40,434
Me	onth o	of Accou	int: NOV	7/2022												
		Minor r Head			ub C ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Heud		ead		Scimic				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional Subordinate O		- 1	(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-	2240	Voucher	9,49,407	0	0	0	9,49,407	9,49,407

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Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** Shillong (South) Treasury **Treasury D.D.O.** : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong Month of Account: NOV/2022 **Deduction Deduction Amount** Gross **Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-2376 1,39,657 0 0 1,39,657 1,39,657 Voucher 0 Subordinate Offices Schedule-Khasi Allowance Voted-Sixth-362 11.162 0 2,200 Voucher 0 8,962 11,162 Schedule-Khasi Voted-Sixth-366 Voucher 20,839 0 0 0 20,839 20,839 Schedule-Khasi Voted-Sixth-401 52,04,362 37,400 46,82,832 52,04,362 Voucher 4,84,130 Schedule-Khasi Voted-Sixth-436 Voucher 7,50,980 85,900 0 6,65,080 7,50,980 Schedule-Khasi **Total Object Head--** 1: 73,06,654 5,70,030 39,600 66,97,024 73,06,654 Total Sub Head: 73,06,654 5,70,030 39,600 66,97,024 73,06,654 73,06,654 5,70,030 39,600 66,97,024 73,06,654 Total Minor Head 73,06,654 5,70,030 39,600 66,97,024 73,06,654 Total Sub Major Head 1: 2215: 73,06,654 5,70,030 39,600 66,97,024 73,06,654 **Total Major Head Total of Month:** 73,06,654 5,70,030 39,600 66,97,024 73,06,654 Month of Account: DEC/2022 **Deduction Net Amount** Gross Gross **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)Head Head 8009 7610 0 2215 01 001 (02) Divisional & (01) Salaries, Sumtuary Voted-Sixth-178 Voucher 7,55,180 0 85,900 0 6,69,280 7,55,180 Subordinate Offices Allowance Schedule-Khasi Voted-Sixth-214 Voucher 52.94.322 4.90.630 39,600 47,64,092 52,94,322

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De	partmen	t :	Public Health	Enginee	ering Department										
Tı	easury		Shillong (Sou	ıth) Trea	sury										
D.	D.O. :		3300500 Exc	ecutive E	Engineer (Phe) Greater	Shillong Water	r Supply Division-	Shillong							
Mo	nth of Ac	count:	DEC/2022												
	Sub Mir Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	<b>Head</b>			Head						(State)		8009	- 7610		(A.G.)
2215	001		ivisional & linate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2289	Voucher	12,676	0	0	0	12,676	12,67
							Voted-Sixth- Schedule-Khasi	2558	Voucher	67,451	0	18,000	0	49,451	67,45
							Voted-Sixth- Schedule-Khasi	2576	Voucher	52,00,770	0	5,24,980	0	46,75,790	52,00,77
							Voted-Sixth- Schedule-Khasi	2623	Voucher	7,55,180	0	85,900	0	6,69,280	7,55,18
							Voted-Sixth- Schedule-Khasi	2672	Voucher	1,73,181	0	0	0	1,73,181	1,73,18
							Voted-Sixth- Schedule-Khasi	3942	Voucher	1,63,867	0	0	0	1,63,867	1,63,86
							Voted-Sixth- Schedule-Khasi	728	Voucher	22,940	0	0	0	22,940	22,94
							Voted-Sixth- Schedule-Khasi	755	Voucher	30,024	0	0	0	30,024	30,02
						Total Object H	<b>Iead</b> 1 :			1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,59
						Total Sub Hea	d :			1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,59
						Total Minor H	lead 1:			1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,59
						Total Sub Maj	or Head 1:			1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,59
						Total Major H	lead 2215:			1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,59
						Total of Montl	h :			1,24,75,591	0	12,05,410	39,600	1,12,30,581	1,24,75,59
						Total of DDO	<i>3300500</i> :			6,38,83,994	64,527	59,26,250	3,76,200	5,75,17,017	6,38,19,46

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

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06/02/2023

Demand:	Water Supply and Sanitation, 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 Adjustm	ent of A.G. Office:	
	DDO wise Total ( Original +Reconcilation+IA) :	6,38,19,467
Summary of DDC	wise expenditure_	
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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D	emand	l:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	epartm	ent :	Public Health	Enginee	ering Department										
Tı	reasury	7	Shillong (Sou	ith) Treas	sury										
D.	D.O. :		3300600 Exe	ecutive E	Ingineer (Phe) Greate	er Shillong Wate	er Supply Division-	-Ii Mawphl	ang						
Mo	nth of	Accoun	nt: APR/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2215	01 0		2) Divisional & bordinate 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	48,090
							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 H	Iead 1 :			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
						Total Sub Hea	d :			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
						Total Minor H	lead 1:			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
						Total Sub Maj	or Head 1:			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
						Total Major H	lead 2215:			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
						Total of Montl	h :			47,87,045	3,000	5,02,790	37,400	42,43,855	47,84,045
Mo	nth of	Accoun	nt: MAY/2022												
Head I	Major l	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	. A&E)	Net Amount (as per SOP)	
Major Head I	Sub N	Minor Head	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO		. A&E)	Net Amount (as per SOP)	

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73,875

73,875

**Up to Accounting Month December of Financial Year 2022-2023** Run Date: 06/02/2023 Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** Shillong (South) Treasury **Treasury** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang **D.D.O.** : Month of Account: MAY/2022 Gross **Deduction Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-553 92,054 1,05,564 Voucher 1,05,564 0 13,510 0 Subordinate Offices Schedule-Khasi Allowance Voted-Sixth-569 48.096 48,096 Voucher 0 0 0 48.096 Schedule-Khasi Voted-Sixth-573 Voucher 48,096 0 0 48,096 48,096 Schedule-Khasi Voted-Sixth-574 5,27,576 1,07,200 0 4,20,376 5,27,576 Voucher Schedule-Khasi Voted-Sixth-Voucher 1,94,784 0 0 1,94,784 1,94,784 Schedule-Khasi Voted-Sixth-582 Voucher 39,88,884 3,000 3,97,200 37,400 35,51,284 39,85,884 Schedule-Khasi Total Object Head-- 1: 49,13,000 3,000 5,17,910 37,400 43,54,690 49,10,000 49,13,000 37,400 49,10,000 **Total Sub Head:** 3,000 5,17,910 43,54,690 49,10,000 **Total Minor Head** 1: 49,13,000 3,000 5,17,910 37,400 43,54,690 49,10,000 49,13,000 3,000 5,17,910 37,400 43,54,690 Total Sub Major Head 1: 49,13,000 3,000 5,17,910 37,400 43,54,690 49,10,000 **Total Major Head** 2215: Total of Month: 49,13,000 3,000 5,17,910 37,400 43,54,690 49,10,000 Month of Account: JUN/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 -Head Head

Voted-Sixth-

1788

Voucher

73,875

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(02) Divisional &

(01) Salaries, Sumtuary

001

01

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**Run Date :** 06/02/2023

	Demai	nd :	27 Wate	er Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
]	Depart	tment :	Public Heal	lth Engine	ering Department										
7	Гreasu	ıry	Shillong (S	outh) Trea	sury										
i	D.D.O.	.:	3300600 E	Executive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphl	ang						
N	lonth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
						Total Sub Hea	nd:			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
						Total Minor H	Iead 1:			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
						Total Sub Ma	jor Head 1:			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
						Total Major H	<b>Head</b> 2215:			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
						Total of Mont	h :			56,97,188	3,000	5,35,410	57,200	51,01,578	56,94,188
N.	Ionth (	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2000				(State)		8009	- 7610		(A.G.))
2215	01	1 1	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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]	Deman	nd:	27 Wa	ater Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
I	Depart	ment :	Public He	ealth Engine	ering Department										
Г	reasu	ry	Shillong	(South) Trea	sury										
i	D.D.O.	:	3300600	Executive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphl	ang						
М	onth o	of Accou	nt: JUL/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 I	Head 1:			46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274
						Total Sub Hea	nd:			46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274
						Total Minor H	Iead 1:			46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274
						Total Sub Maj	jor Head 1:			46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274
						Total Major H	<b>Head</b> 2215:			46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274
						Total of Mont	h :			46,37,274	3,000	5,18,410	57,200	40,58,664	46,34,274
M	onth o	of Accou	nt: AUG/202	22											
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A. <b>G.</b> ))
2215	01	1 1	02) Divisional & ubordinate 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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]	Demai	nd :	27 Water	r Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Г	Depart	ment :	Public Healt	h Engine	ering Department										
Т	reasu	ıry	Shillong (So	outh) Trea	asury										
i	).D.O.	. :	3300600 Ex	kecutive I	Engineer (Phe) Greate	er Shillong Wat	er Supply Division-	Ii Mawphl	ang						
М	onth (	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		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 l	Head 1:			46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
						Total Sub Hea	ad:			46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
						Total Minor I	Head 1:			46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
						Total Sub Ma	jor Head 1:			46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
						Total Major I	Head 2215:			46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
						Total of Mont	h :			46,85,240	3,000	5,31,230	57,200	40,93,810	46,82,240
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01	1 1	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 1	Head 1:			46,85,240	0	5,22,230	44,000	41,19,010	46,85,240
						Total Sub Hea	ad:			46,85,240	0	5,22,230	44,000	41,19,010	46,85,240

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	Dema	nd :	27	Water Suppl	y and Sanitation, Housi	ing, Capital Outl	av on Water Suppl	lv and Sanit	ation, Capital (	Outlay on Housin	g. Loans for W	ater Supply and	1 Sanitation		
							,	-5			B,				
		tment :			neering Department										
-	Treasu		Shille	ong (South) Tr	easury										
Ì	D.D.O.	.:	33000	600 Executive	e Engineer (Phe) Great	er Shillong Wate	er Supply Division-	-Ii Mawphl	ang						
N.	Ionth (	of Accou	unt: SEP/	2022											
-		Minor or Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
iicau	Head		Heau	Hea		Schine				(State)		8009	- 7610	-	(A.G.))
2215	01	001				Total Minor H	Iead 1:			46,85,240	0	5,22,230	44,000	41,19,010	46,85,240
						Total Sub Ma	jor Head $1:$			46,85,240	0	5,22,230	44,000	41,19,010	46,85,240
						Total Major H	<b>Head</b> 2215:			46,85,240	0	5,22,230	44,000	41,19,010	46,85,240
						Total of Mont	h :			46,85,240	0	5,22,230	44,000	41,19,010	46,85,240
N.	Ionth (	of Accou	unt: OCT/	/2022											
		Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		r Head		Sul Sul Hea	o °	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	l Majo	or Head		Sul Hea	o °	Schme	Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	T.V. No.	Type  Voucher	Amount		(as per A.C	5. A&E)		Amount
Head	l Majo Head	or Head	Head (02) Divisional	Sul Hea	d (01) Salaries, Sumtuary	Schme	Voted-Sixth-			Amount (State)	by DDO	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
Head	l Majo Head	or Head	Head (02) Divisional	Sul Hea	d (01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth-	1731	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G 8009	<b>5. A&amp;E</b> )  - 7610	(as per SOP)  82,375	Amount (A.G.))
Head	l Majo Head	or Head	Head (02) Divisional	Sul Hea	d (01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1731 346	Voucher Voucher	90,375 1,11,135	0 0	(as per A.6 8009 8,000 13,620	<b>7610</b> 0 0	(as per SOP) 82,375 97,515	90,375 1,11,135
Head	l Majo Head	or Head	Head (02) Divisional	Sul Hea	d (01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1731 346 353	Voucher Voucher Voucher	90,375 1,11,135 41,27,730	0 0 0	8,000 8,000 13,620 4,02,110	0 0 37,400	(as per SOP)  82,375  97,515  36,88,220	Amount (A.G.)) 90,375 1,11,135 41,27,730
Head	l Majo Head	or Head	Head (02) Divisional	Sul Hea	d (01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	1731 346 353	Voucher Voucher Voucher	90,375 1,11,135 41,27,730 3,56,000	0 0 0 0	8,000 8,000 13,620 4,02,110 73,500	0 0 0 37,400	(as per SOP)  82,375  97,515  36,88,220  2,82,500	Amount (A.G.)) 90,375 1,11,135 41,27,730 3,56,000
Head	l Majo Head	or Head	Head (02) Divisional	Sul Hea	d (01) Salaries, Sumtuary	Schme  Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	1731 346 353	Voucher Voucher Voucher	90,375 1,11,135 41,27,730 3,56,000 46,85,240	0 0 0 0	8,000 8,000 13,620 4,02,110 73,500 4,97,230	0 0 0 37,400 0 37,400	(as per SOP)  82,375  97,515  36,88,220  2,82,500  41,50,610	Amount (A.G.))  90,375  1,11,135  41,27,730  3,56,000  46,85,240
Head	l Majo Head	or Head	Head (02) Divisional	Sul Hea	d (01) Salaries, Sumtuary	Schme  Total Object I  Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:  Head 1:	1731 346 353	Voucher Voucher Voucher	90,375 1,11,135 41,27,730 3,56,000 46,85,240 46,85,240	0 0 0 0	8,000 8,000 13,620 4,02,110 73,500 4,97,230 4,97,230	0 0 0 37,400 0 37,400 37,400	(as per SOP)  82,375  97,515  36,88,220  2,82,500  41,50,610  41,50,610	Amount (A.G.))  90,375  1,11,135  41,27,730  3,56,000  46,85,240  46,85,240

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Dema	and:	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply and	I Sanitation		
Depar	tment :	Public Health	Engine	ering Department										
Treas	ury	Shillong (Sou	ıth) Trea	sury										
<b>D.D.</b> O	). :	3300600 Exe	ecutive I	Engineer (Phe) Greate	r Shillong Wate	er Supply Division-	-Ii Mawphla	ang						
Month	of Accou	unt: OCT/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
Hea			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			46,85,240	0	4,97,230	37,400	41,50,610	46,85,24
Month	of Accou	int: NOV/2022												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Hea			Head		~				(State)		8009	- 7610		(A.G.)
2215 01	1 1	02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2235	Voucher	90,585	0	0	0	90,585	90,58
						Voted-Sixth- Schedule-Khasi	2236	Voucher	7,96,059	0	0	0	7,96,059	7,96,05
						Voted-Sixth- Schedule-Khasi	2908	Voucher	4,979	0	0	0	4,979	4,97
						Voted-Sixth- Schedule-Khasi	389	Voucher	1,13,538	0	13,620	0	99,918	1,13,53
						Voted-Sixth- Schedule-Khasi	393	Voucher	41,65,644	0	3,90,610	37,400	37,37,634	41,65,64
						Voted-Sixth- Schedule-Khasi	445	Voucher	4,56,584	0	81,500	0	3,75,084	4,56,58
					Total Object I	Head 1:			56,27,389	0	4,85,730	37,400	51,04,259	56,27,38
					Total Sub Hea	ıd:			56,27,389	0	4,85,730	37,400	51,04,259	56,27,38
					Total Minor H	lead 1:			56,27,389	0	4,85,730	37,400	51,04,259	56,27,38
					Total Sub Maj	jor Head 1:			56,27,389	0	4,85,730	37,400	51,04,259	56,27,38
					Total Major H	<b>Iead</b> 2215:			56,27,389	0	4,85,730	37,400	51,04,259	56,27,38
					Total of Mont	h :			56,27,389	0	4,85,730	37,400	51,04,259	56,27,38

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D	emand:	27 Wate	er Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for V	Vater Supply an	d Sanitation		
D	epartment	: Public Hea	lth Engine	ering Department										
T	reasury	Shillong (S	outh) Trea	ısury										
<b>D</b>	.D.O. :	3300600 E	Executive I	Engineer (Phe) Great	er Shillong Wate	er Supply Division-	-Ii Mawphla	ang						
Mo	onth of Acco	ount: DEC/2022												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270
					Total Sub Hea	d:			95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270
					Total Minor H	Iead 1:			95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270
					Total Sub Maj	jor Head 1:			95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270
					Total Major H	lead 2215:			95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270
					Total of Mont	h :			95,02,270	2,000	9,48,160	74,800	84,77,310	95,00,270
1					Total of DDO	<i>3300600</i> <b>:</b>			4,92,19,886	17,000	50,59,100	4,40,000	4,37,03,786	4,92,02,886

Report ID : CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	Water Supply and Sanitation, 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 Po	ortion	
Internal Adjustment	t of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	4,92,02,886
Summary of DDO w	rise expenditure	
2215 01 1 (02	2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	1 02 02 884
2215 01 1 (0.	2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	4,92,02,886
		4,92,02,886

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	Dema	nd :	27 V	Water Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
	Depart	tment :	Public I	Health Engine	eering Department										
	Treasu	ıry	Shillong	g (South) Trea	asury										
	D.D.O.	.:	330070	0 Executive	Engineer (Phe) Investi	igation Unit Divi	ision Shillong								
N	Ionth (	of Acco	ount: APR/20	)22											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offic		(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 H	Iead 1 :			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113
						Total Sub Hea	d :			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113
						Total Minor H	lead 1:			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113
						Total Sub Maj	or Head 1:			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113
						Total Major H	lead 2215:			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113
						Total of Month	h :			34,05,113	0	3,27,820	41,800	30,35,493	34,05,113
N	Ionth (	of Acco	ount: MAY/2	2022											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Γ	epartment :	Public Healt	h Engine	ering Department										
T	reasury	Shillong (So												
- :	D.D.O. :			Engineer (Phe) Investi	gation Unit Div	ision Shillong								
		ount: MAY/2022												
Major	Sub Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	Head	iicau	Head		Semic				(State)		8009	- 7610		(A.G.)
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 I	Head 1:			37,04,621	0	3,27,820	41,800	33,35,001	37,04,621
					<b>Total Sub Hea</b>	ıd:			37,04,621	0	3,27,820	41,800	33,35,001	37,04,621
					Total Minor H	Iead 1:			37,04,621	0	3,27,820	41,800	33,35,001	37,04,621
					Total Sub Ma	jor Head 1:			37,04,621	0	3,27,820	41,800	33,35,001	37,04,621
					Total Major H	lead 2215:			37,04,621	0	3,27,820	41,800	33,35,001	37,04,621
					Total of Mont	h :			37,04,621	0	3,27,820	41,800	33,35,001	37,04,622
	Sub Minor	ount: JUN/2022 r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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D	eman	d :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	epartn	nent :	Public Health	Enginee	ering Department										
Tr	easur	y	Shillong (Sou	th) Trea	sury										
Ď.	D.O.	:	3300700 Exe	cutive E	Engineer (Phe) Investi	igation Unit Divi	ision Shillong								
Мо	nth of	f Accou	int: JUN/2022												
		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01		02) Divisional & ubordinate 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 H	<b>Iead</b> 1:			43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
						Total Sub Hea	d :			43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
						Total Minor H	lead 1:			43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
						Total Sub Maj	or Head 1:			43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
						Total Major H	lead 2215:			43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
						Total of Montl	h :			43,42,555	0	3,33,740	41,800	39,67,015	43,42,555
Mo Major			sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			
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	Dema	nd:	27 Wate	r Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply an	d Sanitation		
1	Depar	tment	: Public Healt	th Engine	ering Department										
7	Treasi	ıry	Shillong (So	outh) Trea	sury										
i	D.D.O	.:	3300700 Ex	xecutive l	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
M	lonth	of Acc	ount: JUL/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licau	Hea		u Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
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
						<b>Total Object F</b>	Head 1:			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652
						Total Sub Hea	ıd :			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652
						Total Minor H	Iead 1 :			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652
						Total Sub Maj	jor Head 1:			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652
						Total Major H	lead 2215:			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652
						Total of Montl	h :			32,70,367	6,715	3,25,740	41,800	28,96,112	32,63,652
M	lonth	of Acc	ount: AUG/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licau	Hea		u IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
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-	17	Voucher	62,669	0	0	0	62,669	62,669

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]	Deman	nd:	27 W	ater Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
I	Depart	ment :	Public H	lealth Engine	ering Department										
ı	reasu	ry	Shillong	(South) Trea	sury										
İ	).D.O.	:	3300700	Executive E	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
М	onth o	of Accou	int: AUG/20	)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Office	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 I	Head 1:			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
						Total Sub Hea	ıd:			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
						Total Minor H	Iead 1:			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
						Total Sub Maj	jor Head 1:			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
						Total Major H	<b>Iead</b> 2215:			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
						Total of Mont	h :			36,88,540	0	3,25,800	41,800	33,20,940	36,88,540
M	onth o	of Accou	int: SEP/202	.2											
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
												0007	- /010		
2215	01	1 1	02) Divisional & ubordinate Office	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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Ι	<b>)</b> eman	nd:	27 Wate	er Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	epart	ment :	Public Hea	lth Engine	ering Department										
Т	reasu	ry	Shillong (S	outh) Trea	sury										
Ď	.D.O.	:	3300700 E	Executive I	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
Mo	onth o	f Accou	int: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 I	Head 1:			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
						Total Sub Hea	ıd :			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
						Total Minor H	Iead 1:			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
						Total Sub Ma	jor Head 1:			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
						Total Major H	<b>Iead</b> 2215:			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
						Total of Mont	h :			35,68,581	0	2,92,100	41,800	32,34,681	35,68,581
Me	onth o	f Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		20000				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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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D	eman	nd:	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Publi	c Health	Enginee	ering Department										
Т	reasu	ry	Shill	ong (Sout	th) Treas	sury										
Ď	D.O.	:	3300	700 Exe	cutive E	Engineer (Phe) Investi	gation Unit Div	rision Shillong								
Mo	nth o	of Accou	int: OCT	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona ubordinate O		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 I	Head 1:			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043
							Total Sub Hea	ıd:			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043
							Total Minor H	Iead 1:			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043
							Total Sub Maj	jor Head 1:			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043
							Total Major H	<b>Iead</b> 2215:			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043
							Total of Mont	h :			40,35,043	0	2,99,700	41,800	36,93,543	40,35,043
Mo	nth o	of Accou	int: NOV	7/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona ubordinate O		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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]	Dema	nd :	27 Water	Supply	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
I	)epart	tment	: Public Health	n Engine	ering Department										
7	reasu	ıry	Shillong (Sou	uth) Trea	sury										
i	<b>D.D.</b> O.	.:	3300700 Ex	ecutive I	Engineer (Phe) Investi	gation Unit Divi	ision Shillong								
М	onth (	of Acc	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
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 F	<b>Iead</b> 1 :			42,68,268	0	3,03,700	41,800	39,22,768	42,68,268
						Total Sub Hea	d :			42,68,268	0	3,03,700	41,800	39,22,768	42,68,268
						Total Minor H	lead 1:			42,68,268	0	3,03,700	41,800	39,22,768	42,68,268
						Total Sub Maj	or Head 1:			42,68,268	0	3,03,700	41,800	39,22,768	42,68,268
						Total Major H	lead 2215:			42,68,268	0	3,03,700	41,800	39,22,768	42,68,268
						Total of Montl	h :			42,68,268	0	3,03,700	41,800	39,22,768	42,68,268
M	onth (	of Acc	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Ticuu	Head		. IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
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-	199	Voucher	37,328	0	0	0	37,328	37,328

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1	Demai	. d		27 Water	· Supply s	and Sanitation, Housing	ng Capital Outle	av on Water Sunni	y and Sanite	ation Capital (	Outlay on Housing	T Loans for W	Vatar Sunnly and	1 Canitation		
							ng, Capitai Outi	ay on water suppr	y and Same	ation, Capital (	Juliay on Housing	g, Loans for v	vater suppry and	ı Samanon		
I	epart	ment	:	Public Healtl	h Enginee	ering Department										
]	reasu	ry	;	Shillong (So	uth) Trea	sury										
i	.D.O.	:	,	3300700 Ex	ecutive E	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
М	onth o	of Acc	count:	DEC/2022												
			or Sub d Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		u IIcac	•	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divi	isional & nate 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 I	Head 1:			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
							Total Sub Hea	ıd:			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
							Total Minor H	Iead 1:			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
							Total Sub Maj	jor Head $1:$			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
							Total Major H	<b>Lead</b> 2215:			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
							Total of Mont	h :			73,83,524	0	6,02,900	83,600	66,97,024	73,83,524
							Total of DDO	<i>3300700</i> :			3,76,66,612	6,715	31,39,320	4,18,000	3,41,02,577	3,76,59,897
Re	conci	liatio	on Port	ion												
In	ternal	Adjus	stment o	f A.G. Office	e:											
							DDO wis	e Total ( Original	+Reconcila	tion+IA):						3,76,59,897
Sun	mary	of D	DO wis	e expenditu	<u>ire</u>											

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Water Supply and Sanitation, 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	
Summary of DDO	wise expenditure	
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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]	Dema	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Г	)epart	ment :	Public Healtl	h Engine	ering Department										
Т	reasu	ry	Shillong (Son	uth) Trea	sury										
i	).D.O.	:	3300800 Ex	ecutive I	Engineer (Phe) Sewer	age And Drainag	ge Division Shillor	ng							
М	onth o	of Acco	ount: APR/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcua	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	<b>Iead</b> 1:			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
						Total Sub Hea	d :			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
						Total Minor H	lead 1:			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
						Total Sub Maj	or Head 1:			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
						Total Major H	lead 2215:			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
						Total of Montl	h :			22,64,498	9,000	2,54,960	2,200	19,98,338	22,55,498
M	onth o	of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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	Dema	nd:	27	Water Suppl	y and Sanitation, Hous	ing, Capital Outl	lay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
]	Depar	tment :	Publ	ic Health Engi	neering Department										
,	Treasu	ıry	Shill	ong (South) T	reasury										
	D.D.O	.:	3300	800 Executiv	e Engineer (Phe) Sewer	age And Draina	ge Division Shillon	ng							
N	Ionth	of Acco	unt: MA	7/2022											
		Minor or Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Hea		S <b></b>				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisiona Subordinate O		(01) Salaries, Sumtuary Allowance	7	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 1	Head 1:			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
						Total Sub Hea	ad:			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
						Total Minor H	Head 1:			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
						Total Sub Ma	jor Head 1:			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
						Total Major H	Head 2215:			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
						Total of Mont	h :			25,33,576	9,000	2,54,960	2,200	22,67,416	25,24,576
N	Ionth (	of Acco	unt: JUN	/2022											
		Minor or Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licut	Head		IIcuu	Hea		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisiona Subordinate O		(01) Salaries, Sumtuary Allowance	7	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-	2695	Voucher	4,10,715	0	0	0	4,10,715	4,10,715

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1	Demai	nd ·	27 Water	r Supply :	and Sanitation, Housi	ng Canital Outl	av on Water Sunnl	v and Sanit	ation Capital (	Outlay on Housin	g I oans for W	Vater Sunnly and	Sanitation		
						ng, Capitai Outi	ay on water suppl	y and Same	ation, Capitar (	Juliay on Housing	g, Loans for W	ater Suppry and	Samation		
	)epart	tment	Public Healt	h Engine	ering Department										
T	reasu	ıry	Shillong (So	outh) Trea	sury										
i	).D.O.	.:	3300800 Ex	ecutive I	Engineer (Phe) Sewers	age And Drainag	ge Division Shillor	ng							
M	onth o	of Acco	ount: JUN/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
						Total Sub Hea	ıd:			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
						Total Minor H	Iead 1:			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
						Total Sub Maj	jor Head 1:			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
						Total Major H	lead 2215:			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
						Total of Mont	h :			28,85,319	9,000	2,54,960	48,400	25,72,959	28,76,319
M	onth o	of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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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27 Wat	er Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Public Hea	lth Engine	ering Department										
Shillong (S	South) Trea	sury										
3300800 1	Executive I	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ng							
nt: JUL/2022												
Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head						(State)		8009	- 7610		(A.G.)
2) Divisional & abordinate 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 H	<b>Head</b> 1:			23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
			<b>Total Sub Hea</b>	d:			23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
			Total Minor H	lead 1:			23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
			Total Sub Maj	or Head 1:			23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
			Total Major H	lead 2215:			23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
			Total of Montl	h :			23,67,934	9,000	2,61,460	19,800	20,77,674	23,58,934
nt: AUG/2022												
Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G	G. A&E)	Net Amount (as per SOP)	
	Public Head  Shillong (S  3300800 H  nt: JUL/2022  Sub Head  2) Divisional & abordinate Offices  nt: AUG/2022  Sub	Public Health Engine Shillong (South) Trea 3300800 Executive F  nt: JUL/2022  Sub Sub Head Sub Head  2) Divisional & 0 abordinate Offices  nt: AUG/2022  Sub Sub	Public Health Engineering Department Shillong (South) Treasury  3300800 Executive Engineer (Phe) Sewer.  nt: JUL/2022  Sub Sub Object Head Head  2) Divisional & (01) Salaries, Sumtuary Allowance  nt: AUG/2022  Sub Sub Object Head Sub Object Head Sub Object Head	Public Health Engineering Department  Shillong (South) Treasury  3300800 Executive Engineer (Phe) Sewerage And Drainagent:  JUL/2022  Sub	Public Health Engineering Department  Shillong (South) Treasury  3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillonnt: JUL/2022  Sub Sub Object Head Schme  Categorised Plan/Non-Plan Schme  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedu	Public Health Engineering Department	Public Health Engineering Department  Shillong (South) Treasury  3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong  nt: JUL/2022  Sub Sub Object Head Sub Head  (01) Salaries, Sumtuary Allowance  2) Divisional & Voted-Sixth-Schedule-Khasi Vot	Public Health Engineering   Department   Shillong (South) Treasury				

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]	Dema	nd :	27 Wate	er Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
I	)epart	ment	: Public Heal	th Engine	ering Department										
1	reasu	ıry	Shillong (S	outh) Trea	sury										
i	).D.O.	:	3300800 E	xecutive I	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ng							
М	onth o	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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 H	<b>Iead</b> 1:			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
						Total Sub Hea	d:			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
						Total Minor H	Iead 1:			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
						Total Sub Maj	jor Head 1:			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
						Total Major H	lead 2215:			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
						Total of Montl	h :			23,89,808	9,000	2,28,330	19,800	21,32,678	23,80,808
M	onth o	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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-	43	Voucher	3,04,485	0	20,000	0	2,84,485	3,04,485

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Deman	nd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Jutlay on Housin	ıg, Loans for W	/ater Supply an	d Sanitation		
Depart	ment :	Public Health	n Engine	ering Department										
Treasu	ry	Shillong (Sou	uth) Trea	sury										
D.D.O.	:	3300800 Ex	ecutive E	Engineer (Phe) Sewera	age And Draina	ge Division Shillon	ng							
Month o	of Accou	nt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total Sub Hea	ad:			23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total Minor H	Head 1:			23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total Sub Ma	jor Head $1:$			23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total Major H	Head 2215:			23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
					Total of Mont	h :			23,92,031	3,000	2,28,330	19,800	21,40,901	23,89,031
Month o	of Accou	nt: OCT/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	356	Voucher	2,17,302	2 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 I	Head 1:			24,51,450	3,000	2,04,500	19,800	22,24,150	24,48,450
					Total Sub Hea	ad:			24,51,450	3,000	2,04,500	19,800	22,24,150	24,48,450
					Total Minor H	Head 1:			24,51,450	3,000	2,04,500	19,800	22,24,150	24,48,450

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Demand:	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
Department :	Public Health	Enginee	ering Department										
Treasury	Shillong (Sout	h) Trea	sury										
D.D.O. :	3300800 Exec	utive E	Engineer (Phe) Sewera	nge And Drainag	ge Division Shillor	ng							
Month of Account	t: OCT/2022												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215 01				Total Sub Maj	or Head 1:			24,51,450	3,000	2,04,500	19,800	22,24,150	24,48,450
				Total Major H	ead 2215:			24,51,450	3,000	2,04,500	19,800	22,24,150	24,48,450
				Total of Montl	ı :			24,51,450	3,000	2,04,500	19,800	22,24,150	24,48,450
Month of Account	t: NOV/2022												
Major Sub Minor S Head Major Head H Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head								0009	- 7010		
	Divisional & ordinate 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 H	Iead 1 :			28,66,363	3,000	2,00,500	19,800	26,43,063	28,63,363
				Total Sub Hea	d :			28,66,363	3,000	2,00,500	19,800	26,43,063	28,63,363
				Total Minor H	ead 1:			28,66,363	3,000	2,00,500	19,800	26,43,063	28,63,363
				Total Sub Maj	or Head 1:			28,66,363	3,000	2,00,500	19,800	26,43,063	28,63,363

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Demand:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Department	: Public Health	Engine	ering Department										
Treasury	Shillong (Sou	th) Trea	asury										
D.D.O. :	3300800 Exe	ecutive I	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ng							
Month of Acc	ount: NOV/2022												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215				Total Major H	lead 2215:			28,66,363	3,000	2,00,500	19,800	26,43,063	28,63,363
				Total of Mont	h :			28,66,363	3,000	2,00,500	19,800	26,43,063	28,63,363
Month of Acc	ount: DEC/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183
				Total Sub Hea	d:			48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183
				Total Minor H	lead 1:			48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183
				Total Sub Maj	jor Head 1:			48,03,183	6,000	4,21,000	39,600	43,36,583	47,97,183

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**Run Date:** 

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06/02/2023

Demand:	Water Supply and Sanitation, Hou	sing, Capital Outlay on Water Supply and Sanitation, Capital Out	lay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
Department :	Public Health Engineering Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	3300800 Executive Engineer (Phe) Sewe	rage And Drainage Division Shillong						
Month of Account:	DEC/2022							
Major Sub Minor Su Head Major Head Hea		Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schine	(State)		8009	- 7610		(A.G.))
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
		<b>Total of DDO</b> 3300800:	2,49,54,162	60,000	23,09,000	1,91,400	2,23,93,762	2,48,94,162
Reconciliation Por	rtion							
Internal Adjustment	of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA):						2,48,94,162
Summary of DDO wi	se expenditure							
2215 01 1 (02	) Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule- Allowance	Khasi					2,48,94,162
								2,48,94,162

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Manual Head Major Head Head   Sub   Head   Head   Sub   Head   Head   Schme    Γ	Demai	nd:	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation			
D.D.O. : 3300900   Executive Engineer (Phe)   Electrical Division Shillong   Month of Accounts: APR/2022	D	epart	ment :	Publ	ic Health	Engine	ering Department										
Month of Account: APR/2022   Major Sub Minor Sub Head Major Head Head Major Head Head Head Head Sub Head Sub Head Sub Head   Sub H	Т	reasu	ry	Shill	ong (Sou	ith) Trea	sury										
Major Sub Minor Sub Head   H	Ď	.D.O.	:	3300	900 Exe	ecutive E	Engineer (Phe) Electri	cal Division Shi	illong								
Read Major Head   Head   Sub   Head   Schme    Mo	onth o	of Accou	ınt: APR	/2022													
Head   Head							Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Subordinate Offices		•										(State)		8009	- 7610		(A.G.))
Schedule-Khasi	2215	01				0				1159	Voucher	1,46,215	0	0	0	1,46,215	1,46,215
Voted-Sixth-Schedule-Khasi   1320   Voucher   26,50,292   0   3,36,500   13,200   23,00,592   26,50,50,500   20,00,592   26,50,50,500   20,00,592   26,50,50,500   20,00,500   20,00,592   26,50,50,500   20,00,500   20,00,592   26,50,50,500   20,00,500   20,00										1173	Voucher	62,742	0	0	0	62,742	62,742
Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth									Voted-Sixth-	1320	Voucher	26,50,292	0	3,36,500	13,200	23,00,592	26,50,292
Schedule-Khasi   Voted-Sixth   Schedule-Khasi   Voted-Sixth										1322	Voucher	42,052	0	3,500	0	38,552	42,052
Schedule-Khasi   Voted-Sixth   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Voted-Si										1325	Voucher	6,66,657	1,000	1,29,400	2,200	5,34,057	6,65,657
Voted-Sixth-Schedule-Khasi   1327   Voucher   1,10,028   0   9,400   0   1,00,628   1,1										1326	Voucher	96,242	0	7,110	0	89,132	96,242
Total Sub Head: 37,74,228 1,000 4,85,910 15,400 32,71,918 37,7  Total Minor Head 1: 37,74,228 1,000 4,85,910 15,400 32,71,918 37,7  Total Sub Major Head 1: 37,74,228 1,000 4,85,910 15,400 32,71,918 37,7  Total Major Head 2215: 37,74,228 1,000 4,85,910 15,400 32,71,918 37,7  Total of Month: 37,74,228 1,000 4,85,910 15,400 32,71,918 37,7  Month of Account: MAY/2022  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount									Voted-Sixth-	1327	Voucher	1,10,028	0	9,400	0	1,00,628	1,10,028
Total Minor Head 1: 37,74,228 1,000 4,85,910 15,400 32,71,918 37,7  Total Sub Major Head 1: 37,74,228 1,000 4,85,910 15,400 32,71,918 37,7  Total Major Head 2215: 37,74,228 1,000 4,85,910 15,400 32,71,918 37,7  Total of Month: 37,74,228 1,000 4,85,910 15,400 32,71,918 37,7  Month of Account: MAY/2022  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount								Total Object H	Head 1 :			37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228
Total Sub Major Head 1: 37,74,228 1,000 4,85,910 15,400 32,71,918 37,7  Total Major Head 2215: 37,74,228 1,000 4,85,910 15,400 32,71,918 37,7  Total of Month: 37,74,228 1,000 4,85,910 15,400 32,71,918 37,7  Month of Account: MAY/2022  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount								Total Sub Hea	ıd:			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 37,7  Total of Month: 37,74,228 1,000 4,85,910 15,400 32,71,918 37,7  Month of Account: MAY/2022  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount								Total Minor H	Iead 1:			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 37,7  Month of Account: MAY/2022  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount								Total Sub Maj	jor Head 1:			37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228
Month of Account: MAY/2022  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount								Total Major H	lead 2215:			37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount								Total of Montl	h :			37,74,228	1,000	4,85,910	15,400	32,71,918	37,73,228
DVIATOR NUD VILLOR NUD NUD ODJECT FERD VILLEDORINED PLAD/NODEPTRU I.V. NO. 1706	Mo	onth o	of Accou	int: MA	Y/2022												
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)							Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	
Head Head (State) 8009 - 7610				22000				Simic				(State)		8009	- 7610		

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D	eman	nd:	27	Water S	upply a	nd Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
De	epart	ment :	Publi	e Health	Enginee	ering Department										
Tı	reasu	ry	Shillo	ong (Sout	h) Treas	sury										
D.	D.O.	:	33009	900 Exec	cutive E	ngineer (Phe) Electric	cal Division Shi	illong								
Mo	nth o	of Accou	nt: MAY	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		)2) Divisional ubordinate Of		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 I	Head 1:			35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
							Total Sub Hea	nd:			35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
							Total Minor H	Iead 1:			35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
							Total Sub Maj	jor Head 1:			35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
							Total Major H	<b>Iead</b> 2215:			35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
							Total of Mont	h :			35,65,271	1,000	4,84,610	15,400	30,64,261	35,64,271
Mo	nth o	of Accou	nt: JUN/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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-	260	Voucher	1,10,028	0	9,400	0	1,00,628	1,10,028

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I	<b>)</b> eman	ıd :	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
D	epartı	ment :	Publi	c Health	n Enginee	ering Department										
Т	reasui	ry	Shill	ong (Sou	uth) Trea	sury										
Ď	.D.O.	:	3300	900 Exe	ecutive E	Engineer (Phe) Electri	cal Division Shi	llong								
Mo	onth o	f Accou	nt: JUN	2022												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		2011110				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisiona abordinate O		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 H	Head 1:			44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
							Total Sub Hea	d:			44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
							Total Minor H	lead 1:			44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
							Total Sub Maj	or Head 1:			44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
							Total Major H	lead 2215:			44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
							Total of Montl	h :			44,59,357	1,000	4,63,610	15,400	39,79,347	44,58,357
Me	onth o	f Accou	nt: JUL/	2022												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01	001 (0	2) Divisiona	1 &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1013	Voucher	26,96,733	0	0	0	26,96,733	26,96,733
							<u> </u>	·	<u> </u>	·	·	<u> </u>	<u> </u>	·		

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Run Date:

Г	emar	nd:	27	Water S	upply a	nd Sanitation, Housin	ng, Capital Outle	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Publi	c Health	Enginee	ering Department										
Т	reasu	ry	Shille	ong (Sout	h) Treas	sury										
Ď	.D.O.	:	3300	900 Exec	cutive E	ngineer (Phe) Electric	cal Division Shi	illong								
Mo	onth o	of Accou	int: JUL/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional		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 I	Head 1:			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
							Total Sub Hea	ıd:			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
							Total Minor H	Iead 1:			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
							Total Sub Maj	jor Head 1:			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
							Total Major H	<b>Iead</b> 2215:			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
							Total of Mont	h :			65,41,113	1,000	5,17,280	15,400	60,07,433	65,40,113
Mo	onth o	of Accou	int: AUG	3/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head		~				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional		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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**Run Date :** 06/02/2023

I	Dema	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public Healt	h Engine	ering Department										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	3300900 Ex	ecutive E	Engineer (Phe) Electri	cal Division Shi	llong								
M	onth (	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Tread	Head		licuu	Head		Semire				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
						Total Sub Hea	d :			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
						Total Minor H	lead 1:			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
						Total Sub Maj	or Head 1:			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
						Total Major H	lead 2215:			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
						<b>Total of Montl</b>	h :			39,48,880	1,000	5,45,560	15,400	33,86,920	39,47,880
M	onth (	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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Run Date:

Dem	and:	27 Wate	er Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
 Depa	rtment	: Public Heal	th Engine	ering Department										
Treas	sury	Shillong (Se	outh) Trea	sury										
: D.D.(	0.:	3300900 E	xecutive E	Engineer (Phe) Electri	cal Division Sh	illong								
	n of Acc	ount: SEP/2022												
Major Sul Head Maj	ıb Mino jor Head	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2215 01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1 :			40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100
					Total Sub Hea	ad:			40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100
					Total Minor H	Head 1:			40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100
					Total Sub Ma	jor Head $1:$			40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100
					Total Major H	Head 2215:			40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100
					Total of Mont	h :			40,25,300	4,200	5,48,560	15,400	34,57,140	40,21,100
Month	n of Acc	ount: OCT/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj		i ileau	Head		Sciiiie				(State)	·	8009	- 7610		(A.G.))
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 1	Head 1:			39,51,820	4,200	5,38,560	15,400	33,93,660	39,47,620
					Total Sub Hea	ad :			39,51,820	4,200	5,38,560	15,400	33,93,660	39,47,620
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	Dema	and:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
	Depar	tment :	Public Health	h Engine	ering Department										
	Treas	ury	Shillong (So	uth) Trea	sury										
	<b>D.D.</b> 0	). :	3300900 Ex	ecutive E	Engineer (Phe) Electri	cal Division Shi	illong								
I	Month	of Acco	unt: OCT/2022												
	d Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	d		Head						(State)		8009	- 7610		(11.0.))
2215	01					Total Sub Maj	jor Head 1:			39,51,820	4,200	5,38,560	15,400	33,93,660	39,47,620
						Total Major H	lead 2215:			39,51,820	4,200	5,38,560	15,400	33,93,660	39,47,620
						Total of Mont	h :			39,51,820	4,200	5,38,560	15,400	33,93,660	39,47,620
ľ	Month	of Acco	unt: NOV/2022								D 1 (*	D 1 (		N	
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treu	Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(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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D	emar	nd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	: Public Healt	h Engine	ering Department										
T	reasu	ry	Shillong (So	uth) Trea	sury										
i D	.D.O.	:	3300900 Ex	ecutive E	Engineer (Phe) Electri	cal Division Sh	illong								
Mo	onth o	f Acco	ount: NOV/2022												
Head I	Majoı	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(23333)		8009	- 7610		(======================================
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496
						Total Sub Hea	ıd :			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496
						Total Minor F	Iead 1:			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496
						Total Sub Ma	jor Head 1:			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496
						Total Major F	<b>Iead</b> 2215:			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496
						Total of Mont	h :			47,61,496	0	5,38,560	15,400	42,07,536	47,61,496
Mo	onth o	f Acc	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
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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I	)emai	nd:	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply an	d Sanitation		
D	epart	ment	: Pub	lic Health	n Enginee	ering Department										
Т	reasu	ry	Shil	long (Sou	uth) Trea	sury										
Ď	.D.O.	:	330	0900 Ex	ecutive E	Engineer (Phe) Electric	cal Division Shi	llong								
M	onth o	of Acc	ount: DE	C/2022												
			r Sub l Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Division Subordinate (		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 H	Iead 1 :			79,42,782	0	10,87,120	30,800	68,24,862	79,42,782
							Total Sub Hea	d :			79,42,782	0	10,87,120	30,800	68,24,862	79,42,782
							Total Minor H	lead 1:			79,42,782	0	10,87,120	30,800	68,24,862	79,42,782
							Total Sub Maj	or Head 1:			79,42,782	0	10,87,120	30,800	68,24,862	79,42,782
							Total Major H	lead 2215:			79,42,782	0	10,87,120	30,800	68,24,862	79,42,782
							Total of Montl	n :			79,42,782	0	10,87,120	30,800	68,24,862	79,42,782
							Total of DDO	<i>3300900</i> :			4,29,70,247	13,400	52,09,770	1,54,000	3,75,93,077	4,29,56,847
			n Portion													
In	ernal	Adjus	tment of A.	G. Office	? <b>:</b>											
Sum	mary	of Di	DO wise ez	xpenditu	re_		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						4,29,56,847
221	5 01	1	(02) Div	isional &	z Subord	linate Offices		) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					4,29,56,847
																4,29,56,847

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Γ	Demar	nd:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public Health I	Engine	ering Department										
Т	reasu	ry	Shillong (South	h) Trea	sury										
Ď	.D.O.	:	3301000 Supe	rintenc	ling Engineer (Phe) E	lectrical Circle S	Shillong								
Mo	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		04) Additional Chief	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
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	819	Voucher	1,04,294	0	35,000	0	69,294	1,04,294
						Total Object I	Head 1 :			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total Sub Hea	d:			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total Minor H	lead 1:			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total Sub Maj	jor Head 1:			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total Major H	lead 2215:			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total of Mont	h :			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
Mo	onth o	of Accou	<b>Int:</b> MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01	1 1	04) Additional Chief Engineer, Superintending	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
		1	Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	626	Voucher	1,04,294	0	35,000	0	69,294	1,04,294
						Total Object I	Head 1:			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total Sub Hea	d:			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total Minor H	Iead 1 :			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394

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	<b>)</b> eman	ıd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	eparti	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3301000 Supe	rintend	ling Engineer (Phe) E	lectrical Circle	Shillong								
Me	onth o	f Accou	nt: MAY/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Ma	jor Head 1:			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total Major H	Iead 2215:			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
						Total of Mont	h :			11,62,394	0	2,44,960	8,800	9,08,634	11,62,394
Mo	onth o	f Accou	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	· ·	(4) Additional Chief ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2147	Voucher	2,50,404	0	0	0	2,50,404	2,50,404
			ngineer & Executive ngineer Establishment				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
						<b>Total Object I</b>	Head 1:			14,34,740	0	2,44,960	8,800	11,80,980	14,34,740
						Total Sub Hea	ıd :			14,34,740	0	2,44,960	8,800	11,80,980	14,34,740
						Total Minor H	Iead 1:			14,34,740	0	2,44,960	8,800	11,80,980	14,34,740
						Total Sub Ma	jor Head 1:			14,34,740	0	2,44,960	8,800	11,80,980	14,34,740
						Total Major H	<b>Iead</b> 2215:			14,34,740	0	2,44,960	8,800	11,80,980	14,34,740
						<b>Total of Mont</b>	h :			14,34,740	0	2,44,960	8,800	11,80,980	14,34,740

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I	Demai	nd:	27 Water S	upply	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sout	h) Trea	nsury										
Ď	.D.O.	:	3301000 Supe	erinten	ding Engineer (Phe) E	lectrical Circle S	Shillong								
M	onth (	of Acco	ount: JUL/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	508	Voucher	35,013	0	0	0	35,013	35,013
			Engineer & Executive Engineer Establishment				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 H	Iead <i>1 :</i>			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
						Total Sub Hea	d :			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
						Total Minor H	[ead 1:			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
						Total Sub Maj	or Head 1:			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
						Total Major H	lead 2215:			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
						Total of Month	ı :			13,67,678	0	2,74,960	8,800	10,83,918	13,67,678
M	onth (	of Acco	ount: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	2,58,375	0	55,000	0	2,03,375	2,58,375
		1	Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	42	Voucher	11,07,995	0	2,12,050	8,800	8,87,145	11,07,995
						Total Object H	Iead 1 :								
T70 0.	_														

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<b>Demand:</b> 27 Water Supply and Sanitation, Housi	g, Capital Outlay on Water Supply and Sanitation, Capital	Outlay on Housing, Loans for W	Vater Supply and Sanitation	
Department : Public Health Engineering Department				
Treasury Shillong (South) Treasury				
<b>D.D.O.:</b> 3301000 Superintending Engineer (Phe) E	lectrical Circle Shillong			
Month of Account: AUG/2022				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amoun
Head Head		(State)	8009 - 7610	(A.G.)
2215 01 001 (04) Additional Chief 0 (01) Salaries, Sumtuary Engineer, Superintending Allowance		13,66,370 0	2,67,050 8,800	10,90,520 13,66,370
Engineer & Executive Engineer Establishment	Total Sub Head:	13,66,370 0	2,67,050 8,800	10,90,520 13,66,370
	Total Minor Head 1:	13,66,370 0	2,67,050 8,800	10,90,520 13,66,370
	Total Sub Major Head 1:	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amoun
Head Head		(State)	8009 - 7610	(A.G.)
2215 01 001 (04) Additional Chief 0 (01) Salaries, Sumtuary Engineer, Superintending Allowance	Voted-Sixth- 1 <i>Voucher</i> Schedule-Khasi	11,07,995 0	2,15,050 8,800	8,84,145 11,07,995
Engineer & Executive Engineer Establishment	Voted-Sixth- 1589 <i>Voucher</i> Schedule-Khasi	2,58,375 0	55,000 0	2,03,375 2,58,375
	Total Object Head 1:	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 1:	13,66,370 0	2,70,050 8,800	10,87,520 13,66,370
	Total Sub Major Head 1:	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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I	Dema	nd:	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epar	tment :	Public Health	Engine	ering Department										
Т	reası	ury	Shillong (Sout	h) Trea	sury										
Ď	D.D.O	). :	3301000 Supe	erintend	ding Engineer (Phe) E	lectrical Circle	Shillong								
Mo	onth	of Acco	unt: SEP/2022												
		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			13,66,370	0	2,70,050	8,800	10,87,520	13,66,370
Me	onth	of Acco	unt: OCT/2022												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		12000	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1013	Voucher	2,58,375	0	55,000	0	2,03,375	2,58,375
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	348	Voucher	11,07,995	0	2,20,050	8,800	8,79,145	11,07,995
						<b>Total Object I</b>	Head 1:			13,66,370	0	2,75,050	8,800	10,82,520	13,66,370
						<b>Total Sub Hea</b>	ıd:			13,66,370	0	2,75,050	8,800	10,82,520	13,66,370
						Total Minor H	Iead 1:			13,66,370	0	2,75,050	8,800	10,82,520	13,66,370
						Total Sub Maj	jor Head $1:$			13,66,370	0	2,75,050	8,800	10,82,520	13,66,370
						Total Major H	<b>Iead</b> 2215:			13,66,370	0	2,75,050	8,800	10,82,520	13,66,370
						Total of Mont	h :			13,66,370	0	2,75,050	8,800	10,82,520	13,66,370
Mo	onth	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
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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I	<b>Dema</b> r	nd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ny on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public Health I	Engine	ering Department										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	3301000 Supe	rintend	ling Engineer (Phe) E	lectrical Circle S	Shillong								
Me	onth o	f Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2234	Voucher	2,06,928	0	0	0	2,06,928	2,06,928
			Engineer & Executive Engineer Establishment				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 H	lead 1 :			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782
						Total Sub Hea	d :			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782
						Total Minor H	ead 1:			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782
						Total Sub Maj	or Head 1:			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782
						Total Major H	ead 2215:			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782
						<b>Total of Month</b>	n :			16,53,782	0	2,75,050	8,800	13,69,932	16,53,782
Me	onth o	f Accou	int: DEC/2022												
Head		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
					1										
2215	01	È	Engineer, Superintending	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
			Engineer & Executive Engineer Establishment				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-	2540	Voucher	2,65,320	0	55,000	0	2,10,320	2,65,320

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		1	27 W	C 1	10 '' II '	0 10 10	W. C.	10 %		2.4 11 '	T C Y	W . C 1	1.0 1.1		
ע	emar	1a :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Jutlay on Housin	ng, Loans for V	Vater Supply and	Sanitation		
De	epart	ment :	Public Health	Engine	ering Department										
Tı	easu	ry	Shillong (Sou	th) Trea	sury										
Ď.	D.O.	:	3301000 Sup	erintend	ding Engineer (Phe) E	lectrical Circle	Shillong								
Mo	nth o	of Accou	int: DEC/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		04) Additional Chief Engineer, Superintending	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
			Engineer & Executive Engineer Establishment			Total Object I	Head 1:			28,16,326	0	5,44,100	8,800	22,63,426	28,16,326
						Total Sub Hea	ad :			28,16,326	0	5,44,100	8,800	22,63,426	28,16,326
						Total Minor H	<b>Head</b> 1:			28,16,326	0	5,44,100	8,800	22,63,426	28,16,326
						Total Sub Ma	jor Head 1:			28,16,326	0	5,44,100	8,800	22,63,426	28,16,326
						Total Major H	Head 2215:			28,16,326	0	5,44,100	8,800	22,63,426	28,16,326
						Total of Mont	h :			28,16,326	0	5,44,100	8,800	22,63,426	28,16,326
						Total of DDO	<i>3301000</i> :			1,36,96,424	. 0	26,41,140	79,200	1,09,76,084	1,36,96,424
Rec	onci	liation	Portion												
Int	ernal	Adjusti	nent of A.G. Office	:											
						DDO wis	se Total ( Original	+Reconcila	ation+IA) :						1,36,96,424
Sumi	nary	of DD	O wise expenditu	<u>re</u>											
2215	5 01	. 1			ngineer, Superintend ngineer Establishme		) Salaries, Sumtua	ary Voted	-Sixth-Schedu	ıle-Khasi					1,36,96,424
			g 2v		8	· · · · · · · · · · · · · · · · · · ·									1,36,96,424

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I	Demai	nd:	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply and	l Sanitation		
D	epart	ment :	Publ	ic Health	Engine	ering Department										
Т	reasu	ry	Shill	ong (Sou	th) Trea	sury										
Ď	.D.O.	:	3301	100 Exe	ecutive E	Engineer (Phe) Electri	cal Division Ma	awphlang								
M	onth o	of Accou	ınt: APR	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona Subordinate O		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 H	Iead 1 :			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
							Total Sub Hea	d :			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
							Total Minor H	lead 1:			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
							Total Sub Maj	or Head 1:			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
							Total Major H	lead 2215:			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
							Total of Montl	h :			1,17,46,392	1,000	11,75,810	34,100	1,05,35,482	1,17,45,392
		of Accou	sub	Y/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			<b>Deduction</b>			
						<b>.</b>				• •			(as per A.G	. A&E)		
<u>Visit u</u>	s at h	tp//cag	gov.in/ae/	meghala	<u>ya</u>											

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Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** Shillong (South) Treasury **Treasury D.D.O.** : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang Month of Account: MAY/2022 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-1204 Voucher2,13,234 0 0 2,13,234 2,13,234 0 Subordinate Offices Allowance Schedule-Khasi Voted-Sixth-1205 0 Voucher 1.07.772 0 0 1,07,772 1,07,772 Schedule-Khasi Voted-Sixth-1206 Voucher 1,07,772 0 0 0 1,07,772 1,07,772 Schedule-Khasi Voted-Sixth-1632 15,204 0 0 0 15,204 15,204 Voucher Schedule-Khasi Voted-Sixth-2593 Voucher 41,776 0 41,776 41,776 Schedule-Khasi Voted-Sixth-2594 0 Voucher 24,760 24,760 24,760 Schedule-Khasi Voted-Sixth-557 6,08,866 0 52,000 0 5,56,866 6,08,866 Voucher Schedule-Khasi Voted-Sixth-560 Voucher 95,30,676 1,000 10,92,390 29,700 84,07,586 95,29,676 Schedule-Khasi Voted-Sixth-603 10,77,302 0 4,400 10,72,902 10,77,302 Voucher Schedule-Khasi Voted-Sixth-0 861 Voucher 77,219 0 0 77,219 77,219 Schedule-Khasi Total Object Head-- 1: 1,18,04,581 1,000 11,44,390 34,100 1,06,25,091 1,18,03,581 1,18,04,581 34,100 Total Sub Head: 1,000 11,44,390 1,06,25,091 1,18,03,581 1,18,04,581 34,100 1,000 11,44,390 1,06,25,091 1,18,03,581 **Total Minor Head Total Sub Major Head** 1: 1,18,04,581 1,000 11,44,390 34,100 1,06,25,091 1,18,03,581 34,100 Total Major Head 2215: 1,18,04,581 1,000 11,44,390 1,06,25,091 1,18,03,581 1,18,03,581 **Total of Month:** 1,18,04,581 1,000 11,44,390 34,100 1,06,25,091

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]	Dema	nd:	27 Wate	er Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply and	l Sanitation		
		tment :			ering Department			-							
T	reasu	ıry	Shillong (So	outh) Trea	sury										
i	).D.O.	.:	3301100 E	xecutive E	Engineer (Phe) Electri	cal Division Ma	awphlang								
M	onth (	of Accou	nt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 H	<b>Iead</b> 1:			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
						Total Sub Hea	d :			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
						Total Minor H	lead 1:			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
						Total Sub Maj	or Head 1:			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
						Total Major H	lead 2215:			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
						Total of Montl	h :			1,40,39,393	1,000	11,49,400	34,100	1,28,54,893	1,40,38,393
M	onth (	of Accou	nt: JUL/2022												
		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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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## Voucher Wise Expenditure Report (for Reconcilation)

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]	Dema	nd :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	Vater Supply and	d Sanitation		
Г	) Depart	tment :	Public Health	Engine	ering Department										
T	Treasu	ıry	Shillong (Sou	ıth) Trea	sury										
i	).D.O.	. :	3301100 Exc	ecutive E	Engineer (Phe) Electric	cal Division Ma	awphlang								
M	onth (	of Accou	ınt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
						Total Sub Hea	nd:			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
						Total Minor H	Iead 1:			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
						Total Sub Maj	jor Head 1:			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
						Total Major H	<b>Iead</b> 2215:			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
						Total of Mont	h :			1,13,96,281	1,000	11,59,600	34,100	1,02,01,581	1,13,95,281
M	onth o	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		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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	Dema	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	Vater Supply an	d Sanitation		
]	Depart	tment	Public Healtl	h Engine	ering Department										
7	Γreasu	ıry	Shillong (So	uth) Trea	sury										
i	D.D.O.	.:	3301100 Ex	ecutive I	Engineer (Phe) Electri	cal Division Ma	nwphlang								
N	onth o	of Acco	ount: AUG/2022												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcac	Head		i IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
						<b>Total Sub Hea</b>	d :			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
						<b>Total Minor H</b>	[ead 1:			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
						Total Sub Maj	or Head 1:			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
						Total Major H	lead 2215:			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
						Total of Month	ı :			1,17,57,046	1,000	11,80,510	34,100	1,05,41,436	1,17,56,046
N	onth o	of Acco	ount: SEP/2022												
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
неас	Majo Head		l Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
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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De	emar	nd:	27	Water Su	pply a	nd Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply an	d Sanitation		
Dej	part	ment :	Public	Health Er	nginee	ring Department										
Tre	easu	ry	Shillo	ng (South)	Treas	sury										
D.I	D.O.	:	33011	00 Execu	tive E	ngineer (Phe) Electri	cal Division Ma	awphlang								
Mor	nth o	f Accou	nt: SEP/2	022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional a			(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
							<b>Total Object F</b>	<b>Iead</b> 1:			1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
							Total Sub Hea	d :			1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
							Total Minor H	lead 1:			1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
							Total Sub Maj	for Head $1:$			1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
							Total Major H	lead 2215:			1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
							Total of Montl	h :			1,16,23,315	1,000	11,98,010	34,100	1,03,90,205	1,16,22,315
Mor	nth o	f Accou	nt: OCT/2	2022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Off			(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 F	<b>Head</b> 1:			1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092
							<b>Total Sub Hea</b>	d:			1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092

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	Dema	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	Vater Supply and	l Sanitation		
]	Depart	tment	Public Health	Engine	eering Department										
7	<b>Freasu</b>	ıry	Shillong (Sou	ıth) Trea	asury										
i	D.D.O.	.:	3301100 Ex	ecutive l	Engineer (Phe) Electri	cal Division Ma	awphlang								
N.	onth (	of Acco	ount: OCT/2022												
	Majo	r Head	r Sub I Head	Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2215	01	001				Total Minor H	lead 1:			1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092
						Total Sub Maj	or Head 1:			1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092
						Total Major H	lead 2215:			1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092
						Total of Mont	h :			1,16,24,092	0	11,82,010	34,100	1,04,07,982	1,16,24,092
N.	lonth (	of Acco	ount: NOV/2022												
			r Sub I Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub l Head	Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	r Head		Sub	v	-	Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	T.V. No.	Type  Voucher	Amount		(as per A.G	. A&E)		Amount
Head	Majo Head	or Head d	(02) Divisional &	Sub Head	(01) Salaries, Sumtuary	-	Voted-Sixth-			Amount (State)	<b>by DDO</b>	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	or Head d	(02) Divisional &	Sub Head	(01) Salaries, Sumtuary	-	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1932	Voucher	Amount (State) 27,997	0 0	(as per A.G. 8009	7. A&E) - 7610	(as per SOP) 27,997	Amount (A.G.)) 27,997
Head	Majo Head	or Head d	(02) Divisional &	Sub Head	(01) Salaries, Sumtuary	-	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1932 3020	Voucher Voucher	Amount (State) 27,997 60,390	0 0 0	(as per A.G 8009	- <b>7610</b> 0 0	(as per SOP)  27,997  60,390	Amount (A.G.)) 27,997 60,390
Head	Majo Head	or Head d	(02) Divisional &	Sub Head	(01) Salaries, Sumtuary	-	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1932 3020 3021	Voucher Voucher Voucher	Amount (State)  27,997  60,390  2,57,436	0 0 0 0	(as per A.G 8009 0 0	- 7610 0 0	(as per SOP)  27,997  60,390  2,57,436	Amount (A.G.)) 27,997 60,390 2,57,436
Head	Majo Head	or Head d	(02) Divisional &	Sub Head	(01) Salaries, Sumtuary	-	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1932 3020 3021 3022	Voucher Voucher Voucher Voucher	Amount (State)  27,997  60,390  2,57,436  18,93,810	0 0 0 0	(as per A.G 8009 0 0 0	- 7610 0 0 0 0	(as per SOP)  27,997  60,390  2,57,436  18,93,810	Amount (A.G.)) 27,997 60,390 2,57,436 18,93,810
Head	Majo Head	or Head d	(02) Divisional &	Sub Head	(01) Salaries, Sumtuary	-	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1932 3020 3021 3022 341	Voucher Voucher Voucher Voucher Voucher	Amount (State)  27,997  60,390  2,57,436  18,93,810  1,00,72,388	0 0 0 0 0	0 0 0 0 0 11,83,010	0 0 0 0 29,700	(as per SOP)  27,997  60,390  2,57,436  18,93,810  88,59,678	Amount (A.G.)) 27,997 60,390 2,57,436 18,93,810 1,00,72,388
Head	Majo Head	or Head d	(02) Divisional &	Sub Head	(01) Salaries, Sumtuary	-	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1932 3020 3021 3022 341 344	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State)  27,997  60,390  2,57,436  18,93,810  1,00,72,388  13,96,238	0 0 0 0 0 0	0 0 0 0 0 11,83,010	0 0 0 0 0 29,700 4,400	(as per SOP)  27,997  60,390  2,57,436  18,93,810  88,59,678  13,91,838	Amount (A.G.))  27,997  60,390  2,57,436  18,93,810  1,00,72,388  13,96,238

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	Dema	nd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	Vater Supply an	d Sanitation		
]	Depart	ment	Public Healt	h Engine	ering Department										
,	Treasu	ıry	Shillong (So	uth) Trea	sury										
j	<b>D.D.O</b> .	:	3301100 Ex	ecutive E	Engineer (Phe) Electric	cal Division Ma	awphlang								
N	Ionth (	of Acco	ount: NOV/2022												
	l Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Hea	nd :			1,40,71,330	0	11,95,010	34,100	1,28,42,220	1,40,71,330
						Total Minor H	Iead 1:			1,40,71,330	0	11,95,010	34,100	1,28,42,220	1,40,71,330
						Total Sub Maj	jor Head $1:$			1,40,71,330	0	11,95,010	34,100	1,28,42,220	1,40,71,330
						Total Major H	<b>Lead</b> 2215:			1,40,71,330	0	11,95,010	34,100	1,28,42,220	1,40,71,330
						Total of Mont	h :			1,40,71,330	0	11,95,010	34,100	1,28,42,220	1,40,71,330
N	Ionth (	of Acco	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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# Voucher Wise Expenditure Report (for Reconcilation)

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Read Major Head   Head   Head   Sub   Head   Head   Sub   Head   Schme   Schm		Dema	nd :	2	7 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanita	ation, Capital C	Outlay on Housing	g, Loans for V	Water Supply and	d Sanitation		
D.D.O. : 3301100   Executive Engineer (Phe)   Electrical Division   Mawphlang	I	Depar	tment :	Pı	ıblic Healtl	n Engine	ering Department										
Month of Account: DEC/2022   Major Sub Minor Sub Head   Sub Head   Sub Head   Sub Head   Categorised Schme   Plan/Non-Plan   T.V. No. Type   Amount (State)   Deduction Amount (as per A.G. A&E) (as per SOP)   Amount (as per A.G. A&E) (as per SOP)   Amount (as per A.G. A&E) (as per SOP)   Plan/Non-Plan   T.V. No. Type   Amount (State)   Plan/Non-Plan   T.V. No. Type   Plan/Non-Plan   Plan/Non-Plan   T.V. No. Type   Plan/Non-Plan   Plan/Non-Plan   T.V. No. Type   Plan/Non-Plan   Plan/Non-Plan   Plan/Non-Plan   T.V. No. Type   Plan/Non-Plan   Plan/Non-Plan   Plan/Non-Plan   T.V. No. Type   Plan/Non-Plan   Plan/Non-Plan   Plan/Non-Plan   Plan/Non-Plan   T.V. No. Type   Plan/Non-Plan   Plan/Non-Plan   Plan/Non-Plan   Plan/Non-Plan   T.V. No. Type   Plan/Non-Plan   Plan/		reasu	ıry	Sl	nillong (Sou	uth) Trea	sury										
Major Sub Minor Head Head Major Head Head Head Head Sub Sub Head   Sub Head   Sub Sub Sub Head   Sub Sub Head   Sub Sub Head   Sub Sub Sub Head   Sub Sub Sub Head   Sub Sub Sub Head   Sub Sub Sub Head   Sub Sub Sub Sub Head   Sub Sub Sub Sub Sub Sub Sub Head   Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	i	D.D.O	.:	33	801100 Ex	ecutive E	Engineer (Phe) Electri	cal Division M	awphlang								
Amount   Head   Head   Head   Sub   Head   Head   Sub   Head	M	onth	of Acco	unt: D	EC/2022												
Read   Head							Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Subordinate Offices	Head			neau				Schnie				(State)	·			•	(A.G.))
Total Sub Head : 2,39,08,504 0 24,34,020 34,100 2,14,40,384 2,39,08,508  Total Minor Head	2215	01				0				2670	Voucher	98,08,100	0	12,06,010	0	86,02,090	98,08,100
Total Minor Head 1: 2,39,08,504 0 24,34,020 34,100 2,14,40,384 2,39,08,5  Total Sub Major Head 1: 2,39,08,504 0 24,34,020 34,100 2,14,40,384 2,39,08,5  Total Major Head 2215: 2,39,08,504 0 24,34,020 34,100 2,14,40,384 2,39,08,5  Total of Month: 2,39,08,504 0 24,34,020 34,100 2,14,40,384 2,39,08,5  Total of DDO 3301100: 12,19,70,934 6,000 1,18,18,760 3,06,900 10,98,39,274 12,19,64,9  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 12,19,64,93  Summary of DDO wise expenditure  2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 12,19,64,93								Total Object 1	Head 1:			2,39,08,504	0	24,34,020	34,100	2,14,40,384	2,39,08,504
Total Sub Major Head 1: 2,39,08,504 0 24,34,020 34,100 2,14,40,384 2,39,08,5  Total Major Head 2215: 2,39,08,504 0 24,34,020 34,100 2,14,40,384 2,39,08,5  Total of Month: 2,39,08,504 0 24,34,020 34,100 2,14,40,384 2,39,08,5  Total of DDO 3301100: 12,19,70,934 6,000 1,18,18,760 3,06,900 10,98,39,274 12,19,64,9  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 12,19,64,93  Summary of DDO wise expenditure  2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 12,19,64,93								Total Sub Hea	ad:			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 2,39,08,5  Total of Month: 2,39,08,504 0 24,34,020 34,100 2,14,40,384 2,39,08,5  Total of DDO 3301100: 12,19,70,934 6,000 1,18,18,760 3,06,900 10,98,39,274 12,19,64,9  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 12,19,64,93  Summary of DDO wise expenditure  2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 12,19,64,93  Allowance								Total Minor H	<b>Head</b> 1:			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 2,39,08,5  Total of DDO 3301100: 12,19,70,934 6,000 1,18,18,760 3,06,900 10,98,39,274 12,19,64,9  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 12,19,64,93  Summary of DDO wise expenditure  2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance								Total Sub Ma	jor Head 1:			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 12,19,64,9  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 12,19,64,93  Summary of DDO wise expenditure  2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance								Total Major H	Head 2215:			2,39,08,504	0	24,34,020	34,100	2,14,40,384	2,39,08,504
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 Voted-Sixth-Schedule-Khasi Allowance								<b>Total of Mont</b>	h :			2,39,08,504	0	24,34,020	34,100	2,14,40,384	2,39,08,504
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 Voted-Sixth-Schedule-Khasi Allowance  12,19,64,93								Total of DDO	<i>3301100</i> :			12,19,70,934	6,000	1,18,18,760	3,06,900	10,98,39,274	12,19,64,934
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 12,19,64,93 Allowance	Re	conc	iliatior	n Portic	on												
Summary of DDO wise expenditure  2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 12,19,64,93 Allowance	In	terna	Adjust	ment of	A.G. Office	? <b>:</b>											
Allowance	Sun	ımary	of DL	O wise	expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						12,19,64,934
12,19,64,93	22	15 01	l 1	(02) D	ivisional &	k Subord	linate Offices	`	,	ary Voted	-Sixth-Schedu	le-Khasi					12,19,64,934
																	12,19,64,934

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	Demand : Department			and Sanitation, Housin ering Department				,		5,				
	reasury	Jowai Treas		Ering Bepartment										
-:				Zara'a a a (Dha) Da a I										
	D.D.O. :		kecutive I	Engineer (Phe) Rws Jo	owa1									
Major	onth of Ac Sub Min Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
neau	Head	iu Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
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 H	Iead 1 :			46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
					Total Sub Hea	d :			46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
					Total Minor H	ead 1:			46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
					Total Sub Maj	or Head 1:			46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
					Total Major H	ead 2215:			46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
					Total of Montl	ı :			46,25,446	0	4,42,800	24,200	41,58,446	46,25,446
	onth of Ac	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

	Demai	nd:	27	Water St	upply a	nd Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
I	Depart	ment:	Public	Health E	Enginee	ring Department										
7	Γreasu	ry	Jowai	Treasury												
i	D.D.O.	:	33001	00 Exec	utive E	ngineer (Phe) Rws Jo	owai									
M	lonth o	of Accou	int: MAY/	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Off		)	(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 I	Head 1:			44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
							Total Sub Hea	nd:			44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
							Total Minor H	Iead 1:			44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
							Total Sub Maj	jor Head $1:$			44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
							Total Major H	<b>Iead</b> 2215:			44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
							Total of Mont	h :			44,85,253	0	4,37,300	24,200	40,23,753	44,85,253
M	lonth (	of Accou	int: JUN/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Off		)	(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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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D	eman	d:	27	Water	Supply a	nd Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
De	epartı	ment :	Publi	ic Health	Engine	ering Department										
Tı	reasur	ry	Jowa	i Treasu	ry											
D.	D.O.	:	3300	100 Exe	ecutive E	ngineer (Phe) Rws J	owai									
Mo	onth of	f Accou	int: JUN/	/2022												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		22000		Head		S-11110				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona ubordinate O		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 H	Iead 1 :			55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
							Total Sub Hea	d :			55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
							Total Minor H	lead 1:			55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
							Total Sub Maj	or Head 1:			55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
							Total Major H	lead 2215:			55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
							Total of Montl	h :			55,43,905	0	4,34,300	24,200	50,85,405	55,43,905
Mo	onth of	f Accou	int: JUL/	2022												
		Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
	Head				Head						(5000)		8009	- 7610		

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Demand:	27	Water Suppl	y and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Department :	Public	Health Engi	neering Department										
Treasury	Jowai	Treasury											
D.D.O. :	33001	00 Executiv	e Engineer (Phe) Rws J	Iowai									
Month of Accou	nt: JUL/2	2022											
Major Sub Minor Head Major Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Ticau	Hea		Semine				(State)		8009	- 7610		(A.G.))
	2) Divisional abordinate Off		(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 1	Head 1:			44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
				Total Sub Hea	ad :			44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
				Total Minor I	Head 1:			44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
				Total Sub Ma	jor Head 1:			44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
				Total Major I	Head 2215:			44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
				Total of Mont	h :			44,48,913	0	4,19,800	24,200	40,04,913	44,48,913
Month of Accou	nt: AUG/	2022											

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Run Date:

	Deman	nd:	27 Wa	ater Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
I	Depart	ment:	Public He	alth Engine	ering Department										
7	reasu	ry	Jowai Tre	asury											
i	D.D.O.	:	3300100	Executive E	Engineer (Phe) Rws J	owai									
M	onth o	of Accou	int: AUG/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 I	Head 1:			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
						Total Sub Hea	ıd:			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
						Total Minor H	Iead 1:			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
						Total Sub Ma	jor Head 1:			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
						Total Major H	<b>Iead</b> 2215:			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
						Total of Mont	h :			44,37,779	0	4,29,400	24,200	39,84,179	44,37,779
M	onth o	of Accou	int: SEP/2022	,											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate 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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Run Date:

	Demai	nd:	27 Wa	ter Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply and	d Sanitation		
I	Depart	ment:	Public He	alth Engine	ering Department										
7	Treasu	ry	Jowai Tre	asury											
i	).D.O.	:	3300100	Executive E	Engineer (Phe) Rws J	owai									
M	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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 H	Iead 1 :			45,90,524	. 0	4,25,400	24,200	41,40,924	45,90,524
						Total Sub Hea	d :			45,90,524	0	4,25,400	24,200	41,40,924	45,90,524
						Total Minor H	lead 1:			45,90,524	. 0	4,25,400	24,200	41,40,924	45,90,524
						Total Sub Maj	or Head 1:			45,90,524	. 0	4,25,400	24,200	41,40,924	45,90,524
						Total Major H	lead 2215:			45,90,524	. 0	4,25,400	24,200	41,40,924	45,90,524
						Total of Montl	h :			45,90,524	. 0	4,25,400	24,200	41,40,924	45,90,524
M	onth o	of Accou	nt: OCT/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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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# Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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I	<b>Dema</b> i	nd:	27 Wate	r Supply a	and Sanitation, Housing	ng, Capital Outl	lay on Water Supp	ly and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	Vater Supply and	d Sanitation		
D	epart	ment :	Public Healt	h Engine	ering Department										
Т	reasu	ry	Jowai Treas	ury											
Ď	.D.O.	:	3300100 Ex	kecutive I	Engineer (Phe) Rws J	owai									
M	onth o	of Acco	ount: OCT/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			45,19,967	0	4,10,400	24,200	40,85,367	45,19,967
						Total Sub Hea	ad:			45,19,967	0	4,10,400	24,200	40,85,367	45,19,967
						Total Minor I	Head 1:			45,19,967	0	4,10,400	24,200	40,85,367	45,19,967
						Total Sub Ma	jor Head 1:			45,19,967	0	4,10,400	24,200	40,85,367	45,19,967
						Total Major I	Head 2215:			45,19,967	0	4,10,400	24,200	40,85,367	45,19,967
						Total of Mont	th :			45,19,967	0	4,10,400	24,200	40,85,367	45,19,967
M	onth (	of Acco	ount: NOV/2022												
			Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Mead Head		Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2215	01	1	(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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Run Date:

D	emar	ıd .	27 Water	Supply	and Sanitation, Housi	ng Canital Outl	av on Water Sunn	v and Sanit	ation Canital	Outlay on Housin	ng Loans for W	ater Supply and	1 Sanitation		
						15, Cupitai Outi	ay on water supp	- June Sum	ution, Cupitui		15, Louis for **	uter Suppry une	, builtution		
De	epart	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Jowai Treasu	ry											
Ď.	D.O.	:	3300100 Exc	ecutive I	Engineer (Phe) Rws J	owai									
Mo	nth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & ubordinate 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 I	Head 1:			54,67,604	0	4,07,900	24,200	50,35,504	54,67,604
						<b>Total Sub Hea</b>	ıd:			54,67,604	0	4,07,900	24,200	50,35,504	54,67,604
						Total Minor H	Iead 1:			54,67,604	0	4,07,900	24,200	50,35,504	54,67,604
						Total Sub Ma	jor Head 1:			54,67,604	0	4,07,900	24,200	50,35,504	54,67,604
'						Total Major H	Iead 2215:			54,67,604	0	4,07,900	24,200	50,35,504	54,67,604
						Total of Mont	h :			54,67,604	0	4,07,900	24,200	50,35,504	54,67,604
Mo	nth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01		2) Divisional & ubordinate 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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D	emar	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
De	epart	ment :	Public Health	n Engine	ering Department										
Tı	reasu	ry	Jowai Treasu	ıry											
D.	D.O.	:	3300100 Ex	ecutive I	Engineer (Phe) Rws J	owai									
Mo	nth o	of Acco	unt: DEC/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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 H	Iead 1 :			96,18,923	0	8,09,300	24,200	87,85,423	96,18,923
						Total Sub Hea	d :			96,18,923	0	8,09,300	24,200	87,85,423	96,18,923
						Total Minor H	lead 1:			96,18,923	0	8,09,300	24,200	87,85,423	96,18,923
						Total Sub Maj	or Head 1:			96,18,923	0	8,09,300	24,200	87,85,423	96,18,923
						Total Major H				96,18,923	0	8,09,300	24,200	87,85,423	96,18,923
						Total of Montl	h :			96,18,923	0	8,09,300	24,200	87,85,423	96,18,923

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Water Supply and Sanitation, Housing, Capital Ou	tlay on Water Supply and	d Sanitation, Capital Outlay or	n Housing, Loans for	Water Supply and	d Sanitation		
Department :	Public Health Engineering Department							
Treasury	Jowai Treasury							
D.D.O. :	3300100 Executive Engineer (Phe) Rws Jowai							
	Total of DD	<i>3300100</i> :	4,77	7,38,314 0	42,16,600	2,17,800	4,33,03,914	4,77,38,314
Reconciliation P	ortion							
Internal Adjustmen	t of A.G. Office:							
	DDO w	ise Total ( Original +Red	concilation+IA) :					4,77,38,314
Summary of DDO	vise expenditure_							
2215 01 1 (0		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-Jainti	a				4,77,38,314
								4,77,38,314

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	Dema	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
J	Depart	ment :	Public Healt	h Engine	ering Department										
7	Γreasu	ry	Jowai Treası	ıry											
i	D.D.O.	:	3300200 Ex	ecutive I	Engineer (Phe) Electr	ical Division Jov	wai								
M	onth o	of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticad	Head		Schille				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
						Total Sub Hea	d:			39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
						Total Minor H	lead 1:			39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
						Total Sub Maj	jor Head 1:			39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
						Total Major H	lead 2215:			39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
						Total of Month	h :			39,64,263	0	4,91,000	79,200	33,94,063	39,64,263
M	lonth (	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
iicau	Head		· IIIu	Head		Semme				(State)		8009	- 7610		(A.G.))
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

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

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D	eman	ıd:	27	Water S	upply a	nd Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
De	epartn	ment :	Publi	c Health	Enginee	ering Department										
Tı	reasur	ry	Jowa	i Treasur	y											
D.	.D.O. :	:	33002	200 Exe	cutive E	ngineer (Phe) Electri	ical Division Jov	wai								
Mo	onth of	f Accou	int: MAY	7/2022												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional ubordinate Of		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 H	Head 1:			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
							Total Sub Hea	d:			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
							Total Minor H	Iead 1:			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
							Total Sub Maj	jor Head 1:			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
							Total Major H	lead 2215:			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
							Total of Montl	h :			39,36,668	0	4,86,000	79,200	33,71,468	39,36,668
Mo	nth of	f Accou	int: JUN/	2022												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional ubordinate Of		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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eman	id:	27 Wa	ater Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
epartı	ment :	Public He	alth Engine	ering Department										
reasui	ry	Jowai Tre	asury											
D.O.	:	3300200	Executive I	Engineer (Phe) Electr	ical Division Jo	wai								
nth o	f Accou	nt: JUN/2022	2											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head					<i></i>				(State)		8009	- 7610		(A.G.)
01	I I	,	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 I	Head 1:			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
					Total Sub Hea	nd:			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
					Total Minor H	Iead 1:			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
					Total Sub Maj	jor Head 1:			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
					Total Major H	<b>Iead</b> 2215:			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
					Total of Mont	h :			39,87,188	0	4,86,000	79,200	34,21,988	39,87,188
nth o	f Accou	nt: JUL/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		beinie				(State)		8009	- 7610		(A.G.)
01	001 (0	(2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1352	Voucher	34,668	0	0	0	34,668	34,668
	reasure D.O. onth of Sub Major Head	Sub Minor Major Head Head  01 001 (0 St)  onth of Accounting Major Head Head	partment: Public Hereasury Jowai Treesury Jowai Treesury Jowai Treesury Jowai Treesury Jowai Treesury Jun/2022  Sub Minor Sub Head Head Head  Ol Ool (02) Divisional & Subordinate Offices  onth of Account: JUL/2022  Sub Minor Sub Major Head Head Head  Head Head	Public Health Engine Teasury  Jowai Treasury  D.O.: 3300200 Executive Founth of Account: JUN/2022  Sub Minor Sub Sub Head  Ol Ol (02) Divisional & O Subordinate Offices  Onth of Account: JUL/2022  Sub Minor Sub Sub Sub Sub Major Head Head  Onth of Account: JUL/2022	Partment: Public Health Engineering Department  Teasury Jowai Treasury  D.O.: 3300200 Executive Engineer (Phe) Electronth of Account: JUN/2022  Sub Minor Sub Sub Object Head Sub Head  O1 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance  O1 Note of Account: JUL/2022  Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Head Head Head Sub Head	Partment: Public Health Engineering Department  Teasury Jowai Treasury  D.O.: 3300200 Executive Engineer (Phe) Electrical Division Joenth of Account: JUN/2022  Sub Minor Sub Sub Object Head Schme  Head Head Sub Head  O1 001 002) Divisional & 0 (01) Salaries, Sumtuary Allowance  Total Sub Heat Total Minor Head Minor Hotal Major Head Major Head Major Head Head Sub Major Head Head Sub Minor Sub Sub Object Head Schme  Total Major Head Head Sub Major Head Head Sub Major Head Head Sub Mead Schme  Total Sub Major Head Head Sub Major Head Head Sub Mead Schme	partment: Public Health Engineering Department  reasury Jowai Treasury  D.O.: 3300200 Executive Engineer (Phe) Electrical Division Jowai  Inth of Account: JUN/2022  Sub Minor Sub Major Head Head Head Head  O1	Public Health Engineering Department  Public Health Engineering Department  Jowai Treasury  D.O.: 3300200 Executive Engineer (Phe) Electrical Division Jowai  Inth of Account: JUN/2022  Sub Minor Sub Sub Object Head Sub Head  Oll Oll Oll Oll Oll Oll Oll Oll Oll Ol	Papartment: Public Health Engineering Department  Passury Jowai Treasury  D.O.: 3300200 Executive Engineer (Phe) Electrical Division Jowai  Inth of Account: JUN/2022  Sub Minor Sub Sub Object Head Schme  Ol O(2) Divisional & Subordinate Offices  Ol O(3) Divisional & Olived-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Six	Public Health Engineering   Department   Public Health Engineering   Department   Public Health Engineering   Department   Public Health Engineering   Department   Partment   Public Health Engineering   Department   Public Health Engineering   Department   Doc	Papertiment   Public Health Engineering Department   Pu	Part   Part		

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]	Demai	nd:	27 Wat	er Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Γ	Depart	ment :	Public Hea	ılth Engine	ering Department										
Т	reasu	ry	Jowai Trea	sury											
i	).D.O.	:	3300200 1	Executive	Engineer (Phe) Electri	ical Division Jo	wai								
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			49,57,613	0	4,67,000	79,200	44,11,413	49,57,613
						Total Sub Hea	nd:			49,57,613	0	4,67,000	79,200	44,11,413	49,57,613
						Total Minor H	<b>Head</b> 1:			49,57,613	0	4,67,000	79,200	44,11,413	49,57,613

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I	Demar	nd:	27 Wate	r Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public Healt	th Engine	ering Department										
Т	reasu	ry	Jowai Treas	ury											
- i	.D.O.	:	3300200 Ex	xecutive E	Engineer (Phe) Electr	rical Division Jo	wai								
			nt: JUL/2022		- · · · · ·										
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Ma	jor Head 1:			49,57,613	0	4,67,000	79,200	44,11,413	49,57,613
						Total Major H	lead 2215:			49,57,613	0	4,67,000	79,200	44,11,413	49,57,613
						Total of Mont	h :			49,57,613	0	4,67,000	79,200	44,11,413	49,57,613
Me	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01	1 1	02) Divisional & ubordinate 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 I	Head 1:			40,92,325	0	4,73,000	79,200	35,40,125	40,92,325
						Total Sub Hea	d :			40,92,325	0	4,73,000	79,200	35,40,125	40,92,325
						Total Minor H	lead 1:			40,92,325	0	4,73,000	79,200	35,40,125	40,92,325
						Total Sub Ma	or Head $1:$			40,92,325	0	4,73,000	79,200	35,40,125	40,92,325

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]	Demar	nd:	27 Wate	r Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Γ	epart	ment :	Public Heal	th Engine	ering Department										
Т	'reasu	ry	Jowai Treas	ury											
Ė	D.O.	:	3300200 Ex	xecutive I	Engineer (Phe) Electr	rical Division Jo	wai								
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215						Total Major H	lead 2215:			40,92,325	0	4,73,000	79,200	35,40,125	40,92,325
						Total of Mont	h :			40,92,325	0	4,73,000	79,200	35,40,125	40,92,325
M	onth o	f Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate 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 I	Head 1:			40,90,469	0	4,58,000	79,200	35,53,269	40,90,469
						Total Sub Hea	ıd:			40,90,469	0	4,58,000	79,200	35,53,269	40,90,469
						Total Minor H	Iead 1:			40,90,469	0	4,58,000	79,200	35,53,269	40,90,469
						Total Sub Ma	jor Head 1:			40,90,469	0	4,58,000	79,200	35,53,269	40,90,469
						Total Major H	lead 2215:			40,90,469	0	4,58,000	79,200	35,53,269	40,90,469
	_														

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

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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 Sub Minor Sub Sub Object Head Sub Sub Object Head Head Head Head Head Head Head Head	Gross Amoun (A.G.)
Treasury  D.D.O.: 3300200 Executive Engineer (Phe) Electrical Division Jowai  Month of Account: SEP/2022  Major Sub Minor Sub Minor Head Major Head Head Sub Head  Total of Month : 1.V. No. Type  Total of Month : 40,90,469 0 4,58,000 79,200 35,53,269	Amoun
D.D.O.: 3300200 Executive Engineer (Phe) Electrical Division Jowai  Month of Account: SEP/2022  Major Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Head Head Head Head Head Head	Amoun
Month of Account: SEP/2022  Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Total of Month:  Total of Month:  T.V. No. Type Amount (State)  Gross Deduction Amount (as per A.G. A&E)  (State)  Deduction Amount (as per A.G. A&E)  (as per SOP)  40,90,469  0 4,58,000  79,200  35,53,269	Amoun
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Total of Month:  Sub Object Head Sub Sub Object Head Sub Schme  Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E)  Schme Sub Object Head Sub Schme Schme  Total of Month:  40,90,469  Odduction Amount (as per A.G. A&E)  8009 - 7610  Net Amount (as per SOP)  35,53,269	Amoun
Head Major Head   Head   Sub   Schme   Schme   Schme   Head   H	Amoun
Head Major Head Head Sub Head (State) (State) (State) 8009 - 7610 (State) Total of Month: 40,90,469 0 4,58,000 79,200 35,53,269	
Total of Month: 40,90,469 0 4,58,000 79,200 35,53,269	()
	40,90,469
Month of Account: OCT/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Head Major Head Head Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Object Head Object Head Sub Object Head Obje	Gross Amoun
Head Major Head	(A.G.)
Treat Treat	
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth- 423 Voucher 95,250 0 10,000 0 85,250 Schedule-Jaintia	95,250
Voted-Sixth- 424 <i>Voucher</i> 2,69,577 0 34,000 6,600 2,28,977 Schedule-Jaintia	2,69,57
Voted-Sixth- 425 Voucher 29,07,402 0 3,10,000 55,000 25,42,402 Schedule-Jaintia	29,07,402
Voted-Sixth- 426 <i>Voucher</i> 4,46,125 0 37,000 0 4,09,125 Schedule-Jaintia	4,46,125
Voted-Sixth- 428 <i>Voucher</i> 4,13,169 0 55,000 17,600 3,40,569 Schedule-Jaintia	4,13,169
Total Object Head 1: 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 1: 41,31,523 0 4,46,000 79,200 36,06,323	41,31,523
Total Sub Major Head 1: 41,31,523 0 4,46,000 79,200 36,06,323	41,31,52
Total Major Head 2215: 41,31,523 0 4,46,000 79,200 36,06,323	41,31,52
Total of Month : 41,31,523 0 4,46,000 79,200 36,06,323	41,31,52
Month of Account: NOV/2022	

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D	eman	id:	27 Water	r Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	part	ment :	Public Healt	h Engine	ering Department										
Tr	easu	ry	Jowai Treasi	ury											
D.	D.O.	:	3300200 Ex	cecutive F	Engineer (Phe) Electr	ical Division Jov	wai								
Mo	nth o	f Accou	int: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		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	18,29
							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	4,55,950
							Voted-Sixth- Schedule-Jaintia	384	Voucher	29,68,399	0	3,10,000	55,000	26,03,399	29,68,399
							Voted-Sixth- Schedule-Jaintia	385	Voucher	97,356	0	10,000	0	87,356	97,350
							Voted-Sixth- Schedule-Jaintia	386	Voucher	2,75,295	0	34,000	6,600	2,34,695	2,75,295
							Voted-Sixth- Schedule-Jaintia	387	Voucher	4,22,382	0	55,000	17,600	3,49,782	4,22,382
						Total Object H	<b>Iead</b> 1:			49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
						Total Sub Hea	d :			49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
						Total Minor H	lead 1:			49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
						Total Sub Maj	or Head 1:			49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
						Total Major H	lead 2215:			49,86,459	0	4,46,000	79,200	44,61,259	49,86,459
						<b>Total of Montl</b>	h :			49,86,459	0	4,46,000	79,200	44,61,259	49,86,459

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	)emai	nd:	27 V	Vater Supp	y and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	y and Sanit	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply and	l Sanitation		
D	epart	ment :	Public I	Health Engi	neering Department										
Т	reasu	ry	Jowai T	reasury											
Ď	.D.O.	:	3300200	) Executiv	e Engineer (Phe) Electr	rical Division Jo	wai								
Mo	onth o	of Accou	nt: DEC/20	)22											
		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	He		Semic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Office	0 es	(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 1	Head 1:			85,26,773	0	9,03,000	79,200	75,44,573	85,26,773
						Total Sub Hea	ad:			85,26,773	0	9,03,000	79,200	75,44,573	85,26,773
						Total Minor H	Head 1:			85,26,773	0	9,03,000	79,200	75,44,573	85,26,773

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Demand:	27 Water S	Supply and Sanitation, Hou	sing, Capital Outl	ay on Water Suppl	ly and Sani	tation, Capital Ou	tlay on Housir	ng, Loans for V	Vater Supply an	d Sanitation		
Department :	Public Health	Engineering Department										
Treasury	Jowai Treasur	у										
D.D.O. :	3300200 Exe	cutive Engineer (Phe) Elec	ctrical Division Jo	wai								
Month of Account:	DEC/2022											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	. uu	Head	Semic				(State)		8009	- 7610		(A.G.))
2215 01			Total Sub Maj	jor Head 1:			85,26,773	0	9,03,000	79,200	75,44,573	85,26,773
			Total Major H	Iead 2215:			85,26,773	0	9,03,000	79,200	75,44,573	85,26,773
			Total of Mont	h :			85,26,773	0	9,03,000	79,200	75,44,573	85,26,773
			Total of DDO	<i>3300200</i> :			4,26,73,281	0	46,56,000	7,12,800	3,73,04,481	4,26,73,281
Reconciliation Po	ortion											
Internal Adjustment	t of A.G. Office.	,										
			DDO wis	se Total ( Original	+Reconci	lation+IA) :						4,26,73,281
Summary of DDO w	vise expenditui	<u>e</u>										
2215 01 1 (02	2) Divisional &	<b>Subordinate Offices</b>		) Salaries, Sumtua owance	ary Vote	d-Sixth-Schedule	Jaintia					4,26,73,281
												4,26,73,281

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]	Dema	nd :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Г	<b>D</b> epar	tment :	Public Health	Engine	ering Department										
Т	reası	ıry	Nongstoin Tr	easury											
Ď	D.D.O	.:	3300100 Sup	erintend	ling Engineer (P.H.E.	) Western Circl	e Nongstoin								
M	onth	of Acco	ount: APR/2022												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	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
			Engineer & Executive Engineer Establishment				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 H	<b>Iead</b> 1:			9,12,550	4,000	70,500	0	8,38,050	9,08,550
						Total Sub Hea	d :			9,12,550	4,000	70,500	0	8,38,050	9,08,550
						Total Minor H	lead 1:			9,12,550	4,000	70,500	0	8,38,050	9,08,550
						Total Sub Maj	or Head 1:			9,12,550	4,000	70,500	0	8,38,050	9,08,550
						Total Major H	lead 2215:			9,12,550	4,000	70,500	0	8,38,050	9,08,550
						Total of Montl	h :			9,12,550	4,000	70,500	0	8,38,050	9,08,550
Major	Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head			Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head	1		Head								8009	- /010		( //
2215	01		(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	207	Voucher	1,31,940	0	25,000	0	1,06,940	1,31,940
			Engineer & Executive Engineer Establishment				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 H	<b>Iead</b> 1 :								
Vicit u	a of h	ttn//coc	oov in/se/meghala	WO.											

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]	Dema	nd:	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
I	Depar	tment :	Public Health I	Engine	ering Department										
7	Treasu	ıry	Nongstoin Trea	asury											
i	D.D.O	.:	3300100 Supe	rintenc	ling Engineer (P.H.E.)	) Western Circl	e Nongstoin								
M	onth (	of Accou	int: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
licau	Head			Head		Schnie				(State)		8009	- 7610		(A.G.)
2215	01	1 1	04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance					9,16,690	4,000	70,500	0	8,42,190	9,12,690
			Engineer & Executive Engineer Establishment			Total Sub Hea	d:			9,16,690	4,000	70,500	0	8,42,190	9,12,690
						Total Minor H	Iead 1:			9,16,690	4,000	70,500	0	8,42,190	9,12,690
						Total Sub Maj	jor Head $1:$			9,16,690	4,000	70,500	0	8,42,190	9,12,690
						Total Major H	lead 2215:			9,16,690	4,000	70,500	0	8,42,190	9,12,690
						Total of Mont	h :			9,16,690	4,000	70,500	0	8,42,190	9,12,690
M	onth (	of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01	1	04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	29	Voucher	1,31,940	0	25,000	0	1,06,940	1,31,940
			Engineer & Executive Engineer Establishment				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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I	)emar	nd:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public Health I	Engine	ering Department										
Т	reasu	ry	Nongstoin Trea	asury											
Ď	.D.O.	:	3300100 Supe	rintend	ling Engineer (P.H.E.	) Western Circl	le Nongstoin								
Mo	onth o	of Acco	unt: JUN/2022												
Head 1	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						()		8009	- /010		(//
2215	01		Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			11,23,795	4,000	70,500	0	10,49,295	11,19,795
			Engineer & Executive Engineer Establishment			Total Sub Hea	ad :			11,23,795	4,000	70,500	0	10,49,295	11,19,795
						Total Minor H	Head 1:			11,23,795	4,000	70,500	0	10,49,295	11,19,795
						Total Sub Ma	jor Head $1:$			11,23,795	4,000	70,500	0	10,49,295	11,19,795
						Total Major H	Head 2215:			11,23,795	4,000	70,500	0	10,49,295	11,19,795
						<b>Total of Mont</b>	h :			11,23,795	4,000	70,500	0	10,49,295	11,19,795
Mo	onth o	of Acco	unt: JUL/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead Head		Head	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b> )	(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	388	Voucher	88,780	0	0	0	88,780	88,780
			Engineer & Executive Engineer Establishment				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
						<b>Total Object I</b>	Head 1:			9,34,758	4,000	70,500	0	8,60,258	9,30,758
						Total Sub Hea	ad:			9,34,758	4,000	70,500	0	8,60,258	9,30,758
						Total Minor H	Head 1:			9,34,758	4,000	70,500	0	8,60,258	9,30,758
						Total Sub Ma	jor Head 1:			9,34,758	4,000	70,500	0	8,60,258	9,30,758

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												1
27 Water S	upply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capit	tal Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
Public Health I	Engine	ering Department										
Nongstoin Trea	asury											
3300100 Supe	rintenc	ling Engineer (P.H.E.	.) Western Circl	le Nongstoin								
t: JUL/2022												
Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ieau	Head		Schille				(State)	·		- 7610	•	(A.G.))
			Total Major H	<b>Head</b> 2215:			9,34,758	4,000	70,500	0	8,60,258	9,30,758
			Total of Mont	h :			9,34,758	4,000	70,500	0	8,60,258	9,30,758
t: AUG/2022												
Sub Jead		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
ineer, Superintending	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
ineer & Executive ineer Establishment				Voted-Sixth- Schedule-Khasi	484	Voucher	88,349	0	0	0	88,349	88,349
			Total Object I	Head 1:			8,15,676	4,000	50,500	0	7,61,176	8,11,676
			<b>Total Sub Hea</b>	ad:			8,15,676	4,000	50,500	0	7,61,176	8,11,676
			Total Minor H	Head 1:			8,15,676	4,000	50,500	0	7,61,176	8,11,676
			Total Sub Maj	jor Head 1:			8,15,676	4,000	50,500	0	7,61,176	8,11,676
			Total Major H	<b>Head</b> 2215:			8,15,676	4,000	50,500	0	7,61,176	8,11,676
			Total of Mont	h :			8,15,676	4,000	50,500	0	7,61,176	8,11,676
t: SEP/2022												
Sub Iead		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Public Health I Nongstoin Tre: 3300100 Supe 3300100 Supe 3100100 Supe	Public Health Engined Nongstoin Treasury 3300100 Superintend :: JUL/2022 Sub Sub Head Sub Head Additional Chief of ineer, Superintending ineer & Executive ineer Establishment  :: SEP/2022 Sub Sub Sub Sub Head	Public Health Engineering Department  Nongstoin Treasury  3300100 Superintending Engineer (P.H.E.: JUL/2022  Sub Sub Object Head Sub Head  Additional Chief of ineer, Superintending ineer & Executive ineer Establishment  Sub Object Head  Additional Chief of ineer, Superintending ineer & Executive ineer Establishment  Sub Object Head  Sub Object Head  Allowance	Public Health Engineering Department  Nongstoin Treasury  3300100 Superintending Engineer (P.H.E.) Western Circ  JUL/2022  Sub Sub Object Head Schme  Total Major F  Total of Mont  Additional Chief on Interest Executive interer Establishment  Total Sub Head  Additional Chief on Interest Executive interer Establishment  Total Sub Head  Total Minor F  Total Sub Ma  Total Major F  Total Minor F  Total Major F  Total Minor F  Total Major F  Total Object Head  Categorised  Categorised  Categorised  Categorised  Categorised  Categorised  Categorised  Categorised	Public Health Engineering Department  Nongstoin Treasury  3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin  JUL/2022  Sub Sub Object Head Sub Head  Schme  Total Major Head 2215: Total of Month:  Additional Chief Sub Head  Inter Establishment  Additional Chief Sub Head  Total Object Head Sub Head  Additional Chief Sub Head  Total Object Head Schme  O(1) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  Total Object Head :  Total Object Head :  Total Major Head 1:  Total Sub Major Head 1:  Total Major Head 2215:  Total Major Head 2215:  Total of Month:	Public Health Engineering Department  Nongstoin Treasury  3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin  :: JUL/2022  Sub Sub Object Head Schme  Total Major Head 2215: Total of Month:  :: AUG/2022  Sub Sub Object Head Schme  Total Major Head 2215: Total of Month:  :: AUG/2022  Sub Sub Object Head Schme  Additional Chief Oner, Superintending inter & Executive inter Establishment  [Inter Establishment of the Inter Superintending inter & Executive inter Establishment of the Inter Superintending inter & Total Object Head :  Total Object Head :  Total Sub Head :  Total Sub Head 1:  Total Sub Major Head 1:  Total Major Head 2215: Total Major Head 2215: Total Major Head 1:  Total Major Head 2215: Total Major Head 1:  Total Major Head 2215: Total of Month:	Public Health Engineering Department  Nongstoin Treasury  3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin  : JUL/2022  Sub Sub Object Head Schme  Total Major Head 2215: Total of Month:  :: AUG/2022  Sub Head  Categorised Plan/Non-Plan T.V. No. Type  Schme  Total Of Month:  :: AUG/2022  Sub Head  Additional Chief oneer, Superintending oneer & Escutive inteer & Establishment  Total Object Head:  Total Object Head:  Total Object Head:  Total Sub Head:  Total Sub Head:  Total Sub Major Head 1:  Total Sub Major Head 2215:  Total Major Head 2215:  Total Minor Head 1:  Total Major Head 2215:  Total Major Head 2215:  Total Major Head 1:  Total Major Head 2215:  Total Major Head 7:  T	Public Health Engineering Department  Nongstoin Treasury  3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin  : JUL/2022  Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State)  Total Major Head 2215: 9,34,758  Total of Month: 9,34,758  : AUG/2022  Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State)  Additional Chief oner, Superintending inner & Executive inneer Establishment  Additional Chief Total Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State)  Total Object Head: 1: 8,15,676  Total Sub Head: 2215: 8,15,676  Total Major Head 1: 8,15,676  Total Major Head 2215: 8,15,676  Total Object Head: 2215: 8,15,676  Total Major Head 2215: 8,15,676	Public Health Engineering   Department	Public Health Engineering   Department	Public Health Engineering   Department   Nongstoin   Treasury   3300100   Superintending   Engineer (P.H.E.)   Western Circle   Nongstoin	Public Health Engineering   Department   Nongstoin   Trusury   3300100   Superintending Engineer (P.H.E.)   Western Circle   Nongstoin
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Γ	<b>Dema</b>	nd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	tment :	Public Health I	Engine	ering Department										
T	reasu	ıry	Nongstoin Trea	asury											
Ď	.D.O.	.:	3300100 Supe	rintend	ling Engineer (P.H.E.	) Western Circl	e Nongstoin								
Mo	onth (	of Acco	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01	1 1	04) Additional Chief Cargineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	167	Voucher	7,27,327	0	50,500	0	6,76,827	7,27,327
			Engineer & Executive Engineer Establishment				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 H	Iead <i>1 :</i>			12,32,790	0	1,40,500	0	10,92,290	12,32,790
						Total Sub Hea	d :			12,32,790	0	1,40,500	0	10,92,290	12,32,790
						Total Minor H	[ead 1:			12,32,790	0	1,40,500	0	10,92,290	12,32,790
						Total Sub Maj	or Head 1:			12,32,790	0	1,40,500	0	10,92,290	12,32,790
						Total Major H	lead 2215:			12,32,790	0	1,40,500	0	10,92,290	12,32,790
						Total of Montl	ı :			12,32,790	0	1,40,500	0	10,92,290	12,32,790
Mo	onth (	of Accor	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	149	Voucher	1,38,875	0	30,000	0	1,08,875	1,38,875
		1 1	Engineer & Executive Engineer Establishment				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 H	Iead 1 :								
Visit us	s at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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D	eman	nd:	27 Water Si	apply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
De	epartr	ment :	Public Health E	Ingine	ering Department										
Tr	easur	ry	Nongstoin Trea	sury											
D.	D.O.	:	3300100 Supe	rintend	ling Engineer (P.H.E.)	Western Circl	e Nongstoin								
Mo	nth o	f Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E <sub>1</sub>	4) Additional Chief Cargineer, Superintending	1	(01) Salaries, Sumtuary Allowance					9,30,825	0	80,500	0	8,50,325	9,30,825
			ngineer & Executive ngineer Establishment			Total Sub Hea	d:			9,30,825	0	80,500	0	8,50,325	9,30,825
						Total Minor H	lead 1:			9,30,825	0	80,500	0	8,50,325	9,30,825
						Total Sub Maj	jor Head 1:			9,30,825	0	80,500	0	8,50,325	9,30,825
						Total Major H	lead 2215:			9,30,825	0	80,500	0	8,50,325	9,30,825
						Total of Montl	h :			9,30,825	0	80,500	0	8,50,325	9,30,825
Major	Sub	of Accour Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	Eı	4) Additional Chief Ongineer, Superintending	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	420	Voucher	1,14,852	0	0	0	1,14,852	1,14,852
			ngineer & Executive ngineer Establishment				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 H	Head 1:			11,66,898	0	74,500	0	10,92,398	11,66,898

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Demand	:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	Vater Supply and	Sanitation		
Departme	ent :	Public Health I	Engine	ering Department										
Treasury		Nongstoin Trea	asury											
D.D.O. :		3300100 Supe	rintend	ling Engineer (P.H.E.	.) Western Circl	le Nongstoin								
Month of A	Account	t: NOV/2022												
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major H Head	iead F		Sub Head		Schme				(State)		8009	- 7610	( <b>F</b> 1 )	(A.G.))
2215 01 00	Eng Eng	Additional Chief ineer, Superintending ineer & Executive ineer Establishment			Total Sub Hea	nd :			11,66,898	0	74,500	0	10,92,398	11,66,898
					Total Minor H	Iead 1:			11,66,898	0	74,500	0	10,92,398	11,66,898
					Total Sub Ma	jor Head 1:			11,66,898	0	74,500	0	10,92,398	11,66,898
					Total Major H	Iead 2215:			11,66,898	0	74,500	0	10,92,398	11,66,898
					Total of Mont	h :			11,66,898	0	74,500	0	10,92,398	11,66,898
Month of A	Account	t: DEC/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	icau I	icau	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2215 01 00		Additional Chief ineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1068	Voucher	7,49,596	0	44,500	0	7,05,096	7,49,596
		ineer & Executive ineer Establishment				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-	545	Voucher	1,42,628	0	30,000	0	1,12,628	1,42,628
						Schedule-Khasi								
					Total Object I				18,78,225	0	1,49,000	0	17,29,225	18,78,225

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Demand:	Water Supply and Sanitation, Hou	sing, Capital Outlay on Water Supply and Sanitation	on, Capital Outlay on Housing	g, Loans for W	ater 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 Sub Minor Sub	· ·	Categorised Plan/Non-Plan T.V. No. T	Type Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	ead Sub Head	Schme	(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2215 01 001		Total Minor Head 1:	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
		<b>Total of DDO</b> 3300100:	99,12,207	20,000	7,77,000	0	91,15,207	98,92,207
Reconciliation Po	ortion							
Internal Adjustmen	t of A.G. Office:							
		DDO wise Total ( Original +Reconcilation	on+IA):					98,92,207
Summary of DDO w	vise expenditure_							
	4) Additional Chief Engineer, Superinten ngineer & Executive Engineer Establishr		xth-Schedule-Khasi					98,92,207
								98,92,207

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	Dema	nd :	27 Wate	r Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply an	d Sanitation		
]	Depart	ment	: Public Heal	th Engine	ering Department										
ŗ	Freasu	ry	Nongstoin 7	Treasury											
j	D.D.O.	:	3300200 E	xecutive I	Engineer (Phe) Nongs	toin Division No	ongstoin								
N	onth (	of Acc	ount: APR/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Head		u Heau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
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 H	<b>Iead</b> 1:			26,78,107	0	1,63,440	26,400	24,88,267	26,78,107
						<b>Total Sub Hea</b>	d :			26,78,107	0	1,63,440	26,400	24,88,267	26,78,107
						Total Minor H	lead 1:			26,78,107	0	1,63,440	26,400	24,88,267	26,78,107
						Total Sub Maj	or Head 1:			26,78,107	0	1,63,440	26,400	24,88,267	26,78,107
						Total Major H	lead 2215:			26,78,107	0	1,63,440	26,400	24,88,267	26,78,107
						Total of Montl	h :			26,78,107	0	1,63,440	26,400	24,88,267	26,78,107
N.	lonth (	of Acc	ount: MAY/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ CIMILO				(State)		8009	- 7610		(A.G.))
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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76,064

72,160

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76,064

66,660

76,064

72,160

$\underline{\mathbf{U}}$	to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2022-2	023_						Run Date	:	06/02/2023	
	Demai	nd :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outle	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	1 Sanitation		
I	epart	ment :	Public Health	n Engine	ering Department										
7	reasu	ry	Nongstoin Tı	reasury											
i	D.O.	:	3300200 Ex	ecutive I	Engineer (Phe) Nongst	toin Division No	ongstoin								
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 I	Head 1 :			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856
						Total Sub Hea	ıd:			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856
						Total Minor H	Iead 1:			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856
						Total Sub Maj	jor Head 1:			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856
						Total Major H	<b>Iead</b> 2215:			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856
						Total of Mont	h :			25,66,856	0	1,60,940	26,400	23,79,516	25,66,856
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		11044	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate 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

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408

Voucher

Voucher

Voted-Sixth-

Voted-Sixth-

Schedule-Khasi

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	Dema	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
]	Depar	tment	: Public Healt	h Engine	ering Department										
7	Treast	ıry	Nongstoin T	reasury											
i	D.D.O	.:	3300200 Ex	ecutive I	Engineer (Phe) Nongs	toin Division No	ongstoin								
M	lonth (	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
						Total Sub Hea	d :			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
						Total Minor H	lead 1:			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
						Total Sub Maj	or Head 1:			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
						Total Major H	lead 2215:			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
						<b>Total of Montl</b>	h :			31,22,126	12,000	1,60,940	26,400	29,22,786	31,10,126
M	lonth	of Acco	ount: JUL/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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]	Dema	nd:	27 Wate	r Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
Г	)epart	tment	: Public Heal	th Engine	ering Department										
Т	reasu	ıry	Nongstoin T	Treasury											
i	).D.O.	•	3300200 E	xecutive l	Engineer (Phe) Nongs	stoin Division No	ongstoin								
			ount: JUL/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		u IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
						Total Sub Hea	nd:			27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
						Total Minor H	<b>Iead</b> 1:			27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
						Total Sub Ma	jor Head 1:			27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
						Total Major H	<b>Iead</b> 2215:			27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
						<b>Total of Mont</b>	h :			27,08,388	12,000	1,40,940	26,400	25,29,048	26,96,388
M	onth o	of Acc	ount: AUG/2022												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head	Sub Head		Schme				(State)	ву въо	8009	- 7610	(as per 501)	(A.G.))
			T		T										
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-	708	Voucher	18,054	0	0	0	18,054	18,054

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# Voucher Wise Expenditure Report (for Reconcilation)

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Ι	<b>D</b> ema	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	Vater Supply and	l Sanitation		
D	epar	tment :	Public Health	h Engine	ering Department										
Т	reası	ıry	Nongstoin T	reasury											
	.D.O	· :	3300200 Ex	ecutive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
Me	onth	of Acco	unt: AUG/2022												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	709	Voucher	12,444	0	0	0	12,444	12,444
						<b>Total Object I</b>	Head 1:			22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,892
						<b>Total Sub Hea</b>	ıd:			22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,892
						Total Minor H	<b>Iead</b> 1:			22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,892
						Total Sub Ma	jor Head 1:			22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,892
						Total Major H	Iead 2215:			22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,892
						Total of Mont	h :			22,99,892	12,000	1,30,240	26,400	21,31,252	22,87,892
Me	onth	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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-	524	Voucher	2,01,250	0	15,000	0	1,86,250	2,01,250

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]	Demar	ıd :	27 Wate	er Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
I	)epart	ment :	Public Heal	th Engine	ering Department										
	reasu:		Nongstoin 7		8 1										
:	D.D.O.			<u> </u>	Engineer (Phe) Nongs	oin Division No	on actain								
				xecutive i	Engineer (Phe) Nongsi	LOIN DIVISION NO	ongstom								
Majoi	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2215	01		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 H	Head 1 :			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
						Total Sub Hea	ıd:			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
						Total Minor H	Iead 1:			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
						Total Sub Maj	jor Head 1:			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
						Total Major H	<b>Lead</b> 2215:			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
						Total of Montl	h :			33,92,852	12,000	2,04,240	26,400	31,50,212	33,80,852
M	onth o	f Accou	int: OCT/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		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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	Dema	nd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capita	l Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
]	Depar	tment	: Public Health	n Engine	ering Department										
,	Freasu	ıry	Nongstoin Ti	reasury											
j	D.D.O	.:	3300200 Ex	ecutive F	Engineer (Phe) Nongs	toin Division No	ongstoin								
N	Ionth (	of Acc	ount: OCT/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789
						Total Sub Hea	d :			26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789
						Total Minor H	lead 1:			26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789
						Total Sub Maj	or Head 1:			26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789
						Total Major H	lead 2215:			26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789
						Total of Montl	h :			26,88,789	12,000	1,63,740	26,400	24,86,649	26,76,789
N	Ionth (	of Acc	ount: NOV/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme				(State)		8009	- 7610	( Transport	(A.G.))
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-	888	Voucher	56,988	0	0	0	56,988	56,988

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]	Dema	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capita	al Outlay on Housin	g, Loans for W	Vater Supply and	d Sanitation		
Г	)epar	tment :	Public Health	n Engine	ering Department										
Т	reası	ıry	Nongstoin Ti	reasury											
Ė	D.D.O	.:	3300200 Ex	ecutive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
M	onth	of Acco	ount: NOV/2022												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(11.0.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195
						Total Sub Hea	nd:			30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195
						Total Minor H	Iead 1:			30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195
						Total Sub Ma	jor Head $1:$			30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195
						Total Major H	<b>Iead</b> 2215:			30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195
						<b>Total of Mont</b>	h :			30,37,195	12,000	1,58,740	26,400	28,40,055	30,25,195
M	onth	of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schine				(State)	v	8009	- 7610		(A.G.))
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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I	Deman	ıd :	27 Wa	ter Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for V	Vater Supply an	d Sanitation		
	)eparti	ment :	Public He	alth Engine	ering Department										
	reasui		Nongstoin		8										
					Zuna'n na (Dha) Na na n	4. '. D' 1.1 N.									
	D.O.				Engineer (Phe) Nongs	toin Division No	ongstoin								
M	onth o	f Accou	int: DEC/2022	<u>.                                    </u>							D 1 4			<b>N</b> 7.4.4	
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	неац	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	399	Voucher	51,923	0	0	0	51,923	51,923
						Total Object H	Head 1:			52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519
						<b>Total Sub Hea</b>	ıd:			52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519
						Total Minor H	Iead 1:			52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519
						Total Sub Maj	jor Head 1:			52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519
						Total Major H	<b>Lead</b> 2215:			52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519
						Total of Montl	h :			52,56,519	12,000	3,10,480	52,800	48,81,239	52,44,519
						Total of DDO	<i>3300200</i> :			2,77,50,724	84,000	15,93,700	2,64,000	2,58,09,024	2,76,66,724
Rec	conci	liation	Portion												
In	ternal .	Adjustn	nent of A.G. Of	ice:											
Sum	mary	of DD	O wise expend	iture_		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						2,76,66,724
221	5 01	1	(02) Divisiona	l & Subord	linate Offices		) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					2,76,66,724
_															2,76,66,724

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I	Demai	nd:	Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
Т	'reasu	ry	William Naga	r Treasu	ıry										
Ď	D.O.	:	3300100 Sup	erintend	ling Engineer Simsan	nggiri Circle Wi	illiamnagar								
M	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
l l	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01	È	04) Additional Chief ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	243	Voucher	31,359	0	0	0	31,359	31,359
			ngineer & Executive ngineer Establishment				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 H	Head 1:			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
						Total Sub Hea	id:			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
						Total Minor H	Iead 1:			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
						Total Sub Maj	jor Head 1:			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
						Total Major H	lead 2215:			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
						Total of Montl	h :			6,68,816	7,000	61,100	13,200	5,87,516	6,61,816
M	onth o	of Accou	nt: MAY/2022												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	E	04) Additional Chief ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	355	Voucher	31,359	0	0	0	31,359	31,359
			ngineer & Executive ngineer Establishment				Voted-Sixth-	356	Voucher	3,73,372	7,000	23,100	13,200	3,30,072	3,66,372

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**Run Date :** 06/02/2023

]	Dema	nd :	27 Water S	upply a	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
I	Depart	tment :	Public Health I	Engine	ering Department										
7	Treasu	ıry	William Nagar	Treasi	ury										
i	D.D.O.	.:	3300100 Supe	rintend	ding Engineer Simsan	nggiri Circle W	illiamnagar								
M	onth (	of Acco	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	492	Voucher	2,32,726	0	38,000	0	1,94,726	2,32,726
			Engineer & Executive Engineer Establishment			Total Object I	Head 1:			6,37,457	7,000	61,100	13,200	5,56,157	6,30,457
						<b>Total Sub Hea</b>	ıd:			6,37,457	7,000	61,100	13,200	5,56,157	6,30,457
						Total Minor H	<b>Iead</b> 1:			6,37,457	7,000	61,100	13,200	5,56,157	6,30,457
						Total Sub Ma	jor Head 1:			6,37,457	7,000	61,100	13,200	5,56,157	6,30,457
						Total Major H	Iead 2215:			6,37,457	7,000	61,100	13,200	5,56,157	6,30,457
						Total of Mont	h :			6,37,457	7,000	61,100	13,200	5,56,157	6,30,457
M	onth o	of Acco	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licua	Head		Treud	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	)	(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
			Engineer & Executive Engineer Establishment				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-	657	Voucher	92,037	0	0	0	92,037	92,037

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Run Date:

D	ema	nd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
De	epart	ment :	Public Health I	Engine	ering Department										
Tı	reasu	ıry	William Nagar	Treasu	ıry										
D	D.O.	. :	3300100 Supe	rintenc	ling Engineer Simsar	nggiri Circle Wi	illiamnagar								
Mo	nth (	of Acco	unt: JUN/2022												
Head I	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.3.))
2215	01		(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	658	Voucher	60,654	0	0	0	60,654	60,654
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	939	Voucher	7,326	0	0	0	7,326	7,326
						Total Object I	<b>Iead</b> 1 :			8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
						Total Sub Hea	d:			8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
						Total Minor H	lead 1:			8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
						Total Sub Maj	or Head 1:			8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
						Total Major H	lead 2215:			8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
						Total of Mont	h :			8,12,501	7,000	61,340	13,200	7,30,961	8,05,501
Mo	onth (	of Acco	unt: JUL/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	32,025	0	0	0	32,025	32,025
			Engineer & Executive Engineer Establishment				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 I	<b>Iead</b> 1 :								
Visit us	at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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Run Date:

De	eman	ıd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
Dej	partı	ment :	Public Health I	Engine	ering Department										
Tre	easui	ry	William Nagar	Treası	ıry										
D.I	D.O.	:	3300100 Supe	rintend	ling Engineer Simsar	nggiri Circle W	illiamnagar								
Mon	nth o	f Accou	nt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01	È	04) Additional Chief (ngineer, Superintending	)	(01) Salaries, Sumtuary Allowance					6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
			ngineer & Executive ngineer Establishment			Total Sub Hea	ad:			6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
						Total Minor F	Head 1:			6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
						Total Sub Ma	jor Head 1:			6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
						Total Major F	Head 2215:			6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
						Total of Mont	h :			6,64,338	7,000	61,340	13,200	5,82,798	6,57,338
Mon	nth o	f Accou	nt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	È	04) Additional Chief (ngineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	82	Voucher	32,025	0	0	0	32,025	32,025
			ngineer & Executive ngineer Establishment				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 I	Head 1:			6,70,089	7,000	61,600	13,200	5,88,289	6,63,089
						Total Sub Hea	ad:			6,70,089	7,000	61,600	13,200	5,88,289	6,63,089
						Total Minor H	Head 1:			6,70,089	7,000	61,600	13,200	5,88,289	6,63,089
						Total Sub Ma	jor Head 1:			6,70,089	7,000	61,600	13,200	5,88,289	6,63,089

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**Run Date :** 06/02/2023

Demand:	27 Water Su	apply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
Department :	Public Health E	Ingine	ering Department										
Treasury	William Nagar	Treasu	ıry										
; D.D.O. :	3300100 Super	rintend	ling Engineer Simsar	nggiri Circle Wi	lliamnagar								
Month of Account	t: AUG/2022												
Major Sub Minor S Head Major Head H	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2215				Total Major H	lead 2215:			6,70,089	7,000	61,600	13,200	5,88,289	6,63,089
				Total of Month	h :			6,70,089	7,000	61,600	13,200	5,88,289	6,63,089
Month of Account	t: SEP/2022												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
.   .   . ,	Additional Chief 0	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	3,92,689	0	23,360	13,200	3,56,129	3,92,689
	ineer & Executive ineer Establishment				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 H	Iead 1:			6,70,089	0	61,600	13,200	5,95,289	6,70,089
				Total Sub Hea	d :			6,70,089	0	61,600	13,200	5,95,289	6,70,089
				Total Minor H	lead 1:			6,70,089	0	61,600	13,200	5,95,289	6,70,089
				Total Sub Maj	or Head 1:			6,70,089	0	61,600	13,200	5,95,289	6,70,089
				Total Major H	lead 2215:			6,70,089	0	61,600	13,200	5,95,289	6,70,089
				Total of Month	h :			6,70,089	0	61,600	13,200	5,95,289	6,70,089
Month of Account	t: OCT/2022												

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Dema	nd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capita	l Outlay on Housir	ng, Loans for W	ater Supply an	d Sanitation		
Depar	tment :	Public Health I	Engine	ering Department										
Treası	ıry	William Nagar	Treasu	ıry										
D.D.O	.:	3300100 Supe	rintend	ling Engineer Simsan	ggiri Circle Wi	illiamnagar								
Month	of Acco	unt: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2215 01		Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	303	Voucher	2,45,375	0	38,240	0	2,07,135	2,45,375
		Engineer & Executive Engineer Establishment				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 F	<b>Iead</b> 1:			6,70,089	0	61,600	13,200	5,95,289	6,70,089
					Total Sub Hea	d :			6,70,089	0	61,600	13,200	5,95,289	6,70,089
					Total Minor H	lead 1:			6,70,089	0	61,600	13,200	5,95,289	6,70,089
					Total Sub Maj	or Head 1:			6,70,089	0	61,600	13,200	5,95,289	6,70,089
					Total Major H	lead 2215:			6,70,089	0	61,600	13,200	5,95,289	6,70,089
					Total of Montl	h :			6,70,089	0	61,600	13,200	5,95,289	6,70,089
Month	of Acco	unt: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2215 01		Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	2,51,192	0	38,240	0	2,12,952	2,51,192
		Engineer & Executive Engineer Establishment				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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Run Date:

	Dema	nd:	27 Water S	upply	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
]	Depart	tment :	Public Health I	Engine	ering Department										
,	Гreasu	ıry	William Nagar	Treas	ury										
	D.D.O.	.:	3300100 Supe	rinten	ling Engineer Simsan	ggiri Circle W	illiamnagar								
-	Ionth (	of Accou	int: NOV/2022												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		Ircau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2215	01	È	Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	357	Voucher	76,059	0	0	0	76,059	76,059
			Engineer & Executive Engineer Establishment			Total Object I	Head 1:			8,12,595	0	55,500	13,200	7,43,895	8,12,595
						Total Sub Hea	nd:			8,12,595	0	55,500	13,200	7,43,895	8,12,595
						Total Minor H	<b>Iead</b> 1:			8,12,595	0	55,500	13,200	7,43,895	8,12,595
						Total Sub Ma	jor Head $1:$			8,12,595	0	55,500	13,200	7,43,895	8,12,595
						Total Major H	<b>Head</b> 2215:			8,12,595	0	55,500	13,200	7,43,895	8,12,595
						Total of Mont	h :			8,12,595	0	55,500	13,200	7,43,895	8,12,595
N	lonth (	of Accou	int: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		rieau	Head		Schille				(State)	·	8009	- 7610		( <b>A.G.</b> ))
2215	01		04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1041	Voucher	32,691	0	0	0	32,691	32,691
			Engineer & Executive Engineer Establishment				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-	242	Voucher	4,01,308	0	17,260	13,200	3,70,848	4,01,308

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**Up to Accounting Month December of Financial Year 2022-2023** 

D	emai	nd :	27 Water S	Supply	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
De	epart	ment	: Public Health	Engine	ering Department										
Tı	reasu	ry	William Naga	r Treas	ury										
D.	D.O.	:	3300100 Sup	erinten	ding Engineer Simsan	nggiri Circle Wi	lliamnagar								
Mo	nth (	of Acc	ount: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	517	Voucher	5,994	0	0	0	5,994	5,994
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	672	Voucher	21,794	0	0	0	21,794	21,794
						<b>Total Object F</b>	Iead <i>1 :</i>			13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
						Total Sub Hea	d :			13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
						Total Minor H	lead 1:			13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
						Total Sub Maj	or Head 1:			13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
						Total Major H	lead 2215:			13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
						Total of Montl	h :			13,32,380	0	1,14,500	13,200	12,04,680	13,32,380
						Total of DDO	<i>3300100</i> :			69,38,354	35,000	5,99,680	1,18,800	61,84,874	69,03,354
Rec	onci	iliatio	on Portion												
Int	ernal	Adjus	stment of A.G. Office:												
Sum	mary	of Di	DO wise expenditur	<u>·e_</u>		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						69,03,354
2215	5 01	. 1			ngineer, Superintendi ngineer Establishme		) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Garo					69,03,354
															69,03,354

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D	emar	nd:	27	Water	Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
De	epart	ment :	Publ	ic Healt	h Engine	ering Department										
Tı	reasu	ry	Willi	am Nag	ar Treasi	ury										
D.	D.O.	:	3300	200 Ex	ecutive I	Engineer (Phe) Simsar	ngiri Division W	/illiamnagar								
Mo	nth o	of Accou	ınt: APR	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona Subordinate O		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 I	Head 1:			23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
							Total Sub Hea	ıd :			23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
							Total Minor H	Iead 1:			23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
							Total Sub Ma	jor Head 1:			23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
							Total Major H	<b>Iead</b> 2215:			23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709
							Total of Mont	h :			23,61,709	11,000	2,48,450	37,400	20,64,859	23,50,709

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Der	nand :	27	Water S	Supply a	and Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Dep	artment :	Publi	c Health	Engine	ering Department										
Tre	asury	Willia	am Naga	r Treasu	ıry										
D.D	.0.:	33002	200 Exe	cutive E	Engineer (Phe) Simsan	giri Division W	illiamnagar								
Mon	th of Accou	nt: MAY	7/2022												
	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2215 03		)2) Divisional ubordinate Of		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 H	Iead 1 :			26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
						Total Sub Hea	d :			26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
						Total Minor H	[ead 1:			26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
						Total Sub Maj	or Head 1:			26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
						Total Major H				26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338
						Total of Month	n :			26,16,338	11,000	2,56,450	37,400	23,11,488	26,05,338

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Deman	d :	27 Wate	er Supply	and Sanitation, Housi	ng, Capital Outla	y on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
Depart	nent :	Public Hea	lth Engine	ering Department										
Treasu	y	William Na	ıgar Treası	ury										
D.D.O.	:	3300200 E	Executive I	Engineer (Phe) Simsar	ngiri Division W	illiamnagar								
Month o	f Accou	unt: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01		(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 H	[ead 1 :			27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110
					Total Sub Head	d :			27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110
					Total Minor H	ead 1:			27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110
					Total Sub Maj	or Head 1:			27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110
					Total Major H	ead 2215:			27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110
					<b>Total of Month</b>	ı :			27,38,110	11,000	2,69,750	37,400	24,19,960	27,27,110

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	)emai	nd:	27	Water	Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Publi	c Health	Engine	ering Department										
Т	reasu	ry	Willi	am Nag	ar Treasi	ıry										
Ď	.D.O.	:	3300	200 Exe	ecutive I	Engineer (Phe) Simsan	giri Division W	<sup>7</sup> illiamnagar								
Mo	onth o	of Accou	nt: JUL/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		22000		Head		~ <b>~ ~ ~ ~</b>				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona ubordinate O		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 I	<b>Iead</b> 1:			26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000
							Total Sub Hea	d:			26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000
							Total Minor H	lead 1:			26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000
							Total Sub Maj	jor Head 1:			26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000
							Total Major H	lead 2215:								

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Demand:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Sunn	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
Department :			ering Department				,			FF-7 3mc			
<u> </u>													
Treasury :	William Naga		•										
D.D.O. :	3300200 Exe	cutive I	Engineer (Phe) Simsar	ngiri Division W	<sup>7</sup> illiamnagar								
Month of Account	t: JUL/2022												
Major Sub Minor S			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	lead	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2215								26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000
				Total of Mont	h :			26,82,000	11,000	2,56,250	26,400	23,88,350	26,71,000
Month of Account	t: AUG/2022												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	icuu	Head		Semile				(State)		8009	- 7610		(A.G.))
	Divisional & ordinate 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 I	Head 1:			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299
				<b>Total Sub Hea</b>	ıd:			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299
				Total Minor H	lead 1:			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299
				Total Sub Maj	jor Head 1:			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299

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Demand: 2	7 Water Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
<b>Department</b> : Pu	ıblic Health Engine	ering Department										
Treasury W	illiam Nagar Treas	ury										
<b>D.D.O.</b> : 33	600200 Executive I	Engineer (Phe) Simsar	ngiri Division W	Tilliamnagar								
Month of Account: A	UG/2022											
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215			Total Major H	lead 2215:			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299
			Total of Mont	h :			23,48,299	11,000	2,56,250	26,400	20,54,649	23,37,299
Month of Account: SI	EP/2022											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2215 01 001 (02) Divisi Subordinat		(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 I	Iead 1:			24,14,262	0	2,50,250	26,400	21,37,612	24,14,262
			Total Sub Hea	d :			24,14,262	0	2,50,250	26,400	21,37,612	24,14,262
			Total Minor H	lead 1:			24,14,262	0	2,50,250	26,400	21,37,612	24,14,262
			Total Sub Maj	or Head $1:$			24,14,262	0	2,50,250	26,400	21,37,612	24,14,262

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Demand:	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	Vater Supply and	I Sanitation		
Department:	Public Health	Engine	ering Department										
Treasury	William Naga	r Treası	ıry										
D.D.O. :	3300200 Exe	cutive I	Engineer (Phe) Simsar	ngiri Division W	illiamnagar								
Month of Accou	nt: SEP/2022												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
2215				Total Major H	lead 2215:			24,14,262	0	2,50,250	26,400	21,37,612	24,14,262
				Total of Mont				24,14,262	0	2,50,250	26,400	21,37,612	24,14,262
Month of Accou	nt: OCT/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
	2) Divisional & ubordinate 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 I	Head 1:			24,21,907	0	2,40,250	26,400	21,55,257	24,21,907
				Total Sub Hea	.d :			24,21,907	0	2,40,250	26,400	21,55,257	24,21,907
				Total Minor H	Iead 1:			24,21,907	0	2,40,250	26,400	21,55,257	24,21,907

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	Dema	nd :	27 Water	r Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanita	ntion, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
	Depart	tment :	Public Healt	h Engine	ering Department										
r	Treasu	ıry	William Naş	gar Treas	ury										
i	D.D.O.	.:	3300200 Ex	ecutive I	Engineer (Phe) Simsa	ngiri Division W	villiamnagar								
N.	Ionth (	of Acco	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Maj	jor Head 1:			24,21,907	0	2,40,250	26,400	21,55,257	24,21,907
						Total Major H	lead 2215:			24,21,907	0	2,40,250	26,400	21,55,257	24,21,907
						Total of Mont	h :			24,21,907	0	2,40,250	26,400	21,55,257	24,21,907
N.	Ionth (	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		пеац	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2215	01		(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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Dei	nand:	27	Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Dep	artment :	Public	c Health	Engine	ering Department										
Tre	asury	Willia	am Naga	ar Treası	ıry										
D.D	.0.:	33002	200 Exe	ecutive E	Engineer (Phe) Simsar	giri Division W	<sup>7</sup> illiamnagar								
Mon	th of Acco	unt: NOV	/2022												
	ub Minoi ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead	IIcad		Head		Sciiiic				(State)		8009	- 7610		(A.G.)
2215 0		(02) Divisional Subordinate Of		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 I	Head 1:			29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
						Total Sub Hea	ıd :			29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
						Total Minor H	Iead 1:			29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
						Total Sub Ma	jor Head 1:			29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
						Total Major H	lead 2215:			29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
						Total of Mont	h :			29,86,457	0	2,36,250	26,400	27,23,807	29,86,457
Mon	th of Acco	unt: DEC/	2022												

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Deman	id :	27 Water	Supply a	and Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
Departi	ment :	Public Health	Engine	ering Department										
Treasui	ry	William Nag	ar Treası	ıry										
D.D.O.	:	3300200 Ex	ecutive E	Engineer (Phe) Simsan	giri Division W	illiamnagar								
Month o	f Accou	nt: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2215 01		2) Divisional & abordinate 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 H	Iead 1 :			45,91,456	0	4,68,000	26,400	40,97,056	45,91,456
					Total Sub Hea	d :			45,91,456	0	4,68,000	26,400	40,97,056	45,91,456

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Demand :	27 Water Supply and Sanita	ation, Housing, Capital Out	lay on Water Supply	and Sanita	tion, Capital Out	lay on Housin	g, Loans for V	Vater Supply an	d Sanitation		
Department :	Public Health Engineering De				,						
Department.	rublic Health Eligilicethig De	Jai tillelit									
Treasury	William Nagar Treasury										
D.D.O. :	3300200 Executive Engineer (	Phe) Simsangiri Division V	Villiamnagar								
Month of Account:	DEC/2022										
Major Sub Minor Su Head Major Head Hea	•	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Head	Semic				(State)		8009	- 7610		(A.G.))
2215 01 001		Total Minor I	Head 1:			45,91,456	0	4,68,000	26,400	40,97,056	45,91,456
		Total Sub Ma	jor Head 1:			45,91,456	0	4,68,000	26,400	40,97,056	45,91,456
		Total Major I	Head 2215:			45,91,456	0	4,68,000	26,400	40,97,056	45,91,456
		Total of Mont	ch:			45,91,456	0	4,68,000	26,400	40,97,056	45,91,456
		Total of DDO	<i>3300200</i> :			2,51,60,538	55,000	24,81,900	2,70,600	2,23,53,038	2,51,05,538
Reconciliation Pol	rtion										
Internal Adjustment	of A.G. Office:										
		DDO wis	se Total ( Original +	Reconcila	tion+IA) :						2,51,05,538
Summary of DDO w	ise expenditure										
2215 01 1 (02	) Divisional & Subordinate Of	•	l) Salaries, Sumtuar lowance	y Voted-	Sixth-Schedule-	Garo					2,51,05,538
											2,51,05,538

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I	<b>Dema</b> n	nd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	3300100 Supe	rintend	ing Engineer (Phe) N	ongpoh									
Me	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2215	01	È E	ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	235	Voucher	94,586	0	12,000	0	82,586	94,586
			ngineer & Executive ngineer Establishment				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 H	lead <i>1 :</i>			5,79,532	0	61,000	6,600	5,11,932	5,79,532
						Total Sub Hea	d :			5,79,532	0	61,000	6,600	5,11,932	5,79,532
						Total Minor H	[ead 1 :			5,79,532	0	61,000	6,600	5,11,932	5,79,532
						Total Sub Maj	or Head 1:			5,79,532	0	61,000	6,600	5,11,932	5,79,532
						Total Major H	lead 2215:			5,79,532	0	61,000	6,600	5,11,932	5,79,532
						<b>Total of Month</b>	n :			5,79,532	0	61,000	6,600	5,11,932	5,79,532
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01	Èi	ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	476	Voucher	1,02,028	0	12,000	0	90,028	1,02,028
			ngineer & Executive ngineer Establishment				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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Dema	and:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
Depai	rtment :	Public Health I	Engine	ering Department										
Treas	sury	Nongpoh Treas	sury											
	). :	3300100 Supe	rintenc	ling Engineer (Phe) N	longpoh									
Month	of Accou	int: MAY/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01	E	04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			6,57,104	0	61,000	6,600	5,89,504	6,57,104
		Engineer & Executive Engineer Establishment			Total Sub Hea	ad:			6,57,104	0	61,000	6,600	5,89,504	6,57,104
					Total Minor H	Head 1:			6,57,104	0	61,000	6,600	5,89,504	6,57,104
					Total Sub Ma	jor Head 1:			6,57,104	0	61,000	6,600	5,89,504	6,57,104
					Total Major H	<b>Head</b> 2215:			6,57,104	0	61,000	6,600	5,89,504	6,57,104
					Total of Mont	h :			6,57,104	0	61,000	6,600	5,89,504	6,57,104
Month	of Accou	int: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj			Head		Scillie				(State)		8009	- 7610		(A.G.))
2215 01	E	Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	201	Voucher	3,41,416	0	29,000	6,600	3,05,816	3,41,416
		Engineer & Executive Engineer Establishment				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 I	Head 1:			7,33,332	0	61,000	6,600	6,65,732	7,33,332
					Total Sub Hea	ad :			7,33,332	0	61,000	6,600	6,65,732	7,33,332
	1													

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	Dell	nand :	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Cap	ital Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	Эера	artment :	Public Health	Engine	ering Department										
T	rea	asury	Nongpoh Trea	sury											
Ď	D.D.	.0.:	3300100 Sup	erintend	ling Engineer (Phe) N	Vongpoh									
M	ont	h of Acco	ount: JUN/2022												
•		ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		ead		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Maj	or Head 1:			7,33,332	0	61,000	6,600	6,65,732	7,33,332
						Total Major H	lead 2215:			7,33,332	0	61,000	6,600	6,65,732	7,33,332
						Total of Montl	h :			7,33,332	0	61,000	6,600	6,65,732	7,33,332
M	ont	h of Acco	ount: JUL/2022												
		ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044		ead	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	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
		I	Engineer & Executive Engineer Establishment			Total Object H	<b>Iead</b> 1 :			3,48,952	0	29,000	6,600	3,13,352	3,48,952
						Total Sub Hea	d :			3,48,952	0	29,000	6,600	3,13,352	3,48,952
						Total Minor H	lead 1:			3,48,952	0	29,000	6,600	3,13,352	3,48,952
						Total Sub Maj	or Head $1:$			3,48,952	0	29,000	6,600	3,13,352	3,48,952
						Total Major H	lead 2215:			3,48,952	0	29,000	6,600	3,13,352	3,48,952
						Total of Montl	h :			3,48,952	0	29,000	6,600	3,13,352	3,48,952
M	ont	h of Acco	ount: AUG/2022												
	Ma	ub Minoi ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Minor r Head	Nongpoh Trea 3300100 Supunt: AUG/2022 Sub Head	sury	ling Engineer (Phe) N  Object Head	Categorised	Plan/Non-Plan								
:  of Accou  Minor  r Head	3300100 Supunt: AUG/2022 Sub Head	Sub Sub		Categorised	Plan/Non-Plan								
Minor r Head	unt: AUG/2022 Sub Head	Sub Sub		Categorised	Plan/Non-Plan								
Minor r Head	Sub Head	Sub	Object Head		Plan/Non-Plan								
001 (	Head	Sub	Object Head		Plan/Non-Plan								Į.
001 (				Schme	1 1411/13011*1 1411	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1 1	(0.4) A 11''. 1 C1' C							(State)		8009	- 7610		(A.G.))
	(04) Additional Chief Engineer, Superintending	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
	$\mathcal{C}$				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 H	<b>Head</b> 1:			6,65,442	0	41,450	6,600	6,17,392	6,65,442
				Total Sub Hea	d:			6,65,442	0	41,450	6,600	6,17,392	6,65,442
				Total Minor H	lead 1:			6,65,442	0	41,450	6,600	6,17,392	6,65,442
				Total Sub Maj	jor Head 1:			6,65,442	0	41,450	6,600	6,17,392	6,65,442
				Total Major H	lead 2215:			6,65,442	0	41,450	6,600	6,17,392	6,65,442
				Total of Montl	h :			6,65,442	0	41,450	6,600	6,17,392	6,65,442
of Accou	unt: SEP/2022												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
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
r	f Accor	Engineer & Executive Engineer Establishment  f Account: SEP/2022  Minor Sub Head Head	Engineer & Executive Engineer Establishment  F Account: SEP/2022  Minor Sub Sub Head Head Sub Head	Engineer & Executive Engineer Establishment  f Account: SEP/2022  Minor Sub Sub Object Head Head Head Sub Head	Engineer & Éxecutive Engineer Establishment  Total Object H  Total Sub Hea  Total Minor H  Total Sub Maj  Total Major H  Total of Monti  f Account: SEP/2022  Minor Sub Sub Object Head Categorised Head Head Sub Schme	Engineer & Executive Engineer Establishment  Voted-Sixth- Schedule-Khasi Voted-Sixth-	Engineer & Executive Engineer Establishment  Voted-Sixth- Schedule-Khasi Voted-Sixth-	Engineer & Executive Engineer Establishment  Voted-Sixth- Schedule-Khasi   Voted-Sixth-Schedule-Khasi	Engineer & Executive Engineer Establishment   Voted-Sixth-Schedule-Khasi   Engineer & Executive Engineer Establishment   Voted-Sixth-Schedule-Khasi   Engineer & Executive Engineer & Executive Engineer Establishment	Voted Sixth   Schedule-Khasi   Schedule-Khasi   G46   Voucher   Voted Sixth   Schedule-Khasi   G46   Voucher   Voted Sixth   Schedule-Khasi   G46   Voucher   G4,541   O   O   O   O   O   O   O   O   O			

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D	emai	nd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
D	epart	ment:	Public Health I	Engine	ering Department										
Tı	reasu	ıry	Nongpoh Treas	sury											
D.	D.O.	. :	3300100 Supe	rintend	ling Engineer (Phe) N	ongpoh									
Mo	nth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2215	01	È	04) Additional Chief Ingineer, Superintending Ingineer & Executive	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
			Ingineer & Executive			<b>Total Object I</b>	Head 1:			4,99,802	0	41,150	6,600	4,52,052	4,99,802
						Total Sub Hea	ad :			4,99,802	0	41,150	6,600	4,52,052	4,99,802
						Total Minor H	Head 1:			4,99,802	0	41,150	6,600	4,52,052	4,99,802
						Total Sub Ma	jor Head 1:			4,99,802	0	41,150	6,600	4,52,052	4,99,802
						Total Major H	Head 2215:			4,99,802	0	41,150	6,600	4,52,052	4,99,802
						<b>Total of Mont</b>	h :			4,99,802	0	41,150	6,600	4,52,052	4,99,802
Mo	onth (	of Accou	int: OCT/2022												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)	•	8009	- 7610	- · ·	(A.G.))
2215	01	È	ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	1,40,875	0	15,000	0	1,25,875	1,40,875
			ngineer & Executive Ingineer Establishment				Voted-Sixth- Schedule-Khasi	133	Voucher	3,58,927	0	30,000	6,600	3,22,327	3,58,927
						Total Object I	Head 1:			4,99,802	0	45,000	6,600	4,48,202	4,99,802
						Total Sub Hea	ad :			4,99,802	0	45,000	6,600	4,48,202	4,99,802
						Total Minor H	Head 1:			4,99,802	0	45,000	6,600	4,48,202	4,99,802
l	1														

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Department   27   Water Supply and Samitation, Housing, Copital Outlay on Water Supply and Samitation, Capital Outlay on Housing, Loans for Water Supply and Samitation, Empiricant for Regiment for Park Supply and Samitation, Housing, Capital Outlay on Water Supply and Samitation, Capital Outlay on Housing, Loans for Water Supply and Samitation, Empiricant for Regiment for Regim														
Treasury   Nompoli Treasury   Nompoli Treasury	Demand:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D.D.O. :   3300100   Superinters   Engineer (Phe) Nongpoh	Department	: Public Health	Engine	ering Department										
Month of Account:   OCT/2022   OCT   Treasury	Nongpoh Trea	sury												
Major Sub Minor   Sub Major Head   Head Major Head   Head Major Head   Head Major Head   Head Major Head   Head Major Head   Schme   Plan/Non-Plan   T.V. No.   Type   T	D.D.O. :	3300100 Supe	rintend	ling Engineer (Phe) N	longpoh									
Manual Head Mijor Head   Head   Sub Head	Month of Aco	count: OCT/2022												
				Object Head	_	Plan/Non-Plan	T.V. No.	Туре						
Month of Accounts   NOV/2022   Novel	u Heau			Schille				(State)	·	8009	- 7610		(A.G.))	
Month of Accounts   NOV/2022	2215				Total Major H	Iead 2215:			4,99,802	0	45,000	6,600	4,48,202	4,99,802
Major Sub   Minor Sub   Minor Sub   Head   Major Head   Major Head   Head   Major Head   Head   Major Head   Head   Major Head   Head   Major Head   Head   Major Head   Head   Major Head   Head   Major Head   Head					Total of Mont	h :			4,99,802	0	45,000	6,600	4,48,202	4,99,802
Manual   Head    Month of Aco	count: NOV/2022													
Head   Head				Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Engineer & Executive Engineer Establishment    Allowance	•	12000			Semic				(State)		8009	- 7610		(A.G.))
Engineer Establishment    Schedule-Khasi   250   Volucher   1,44,220   0   15,000   0   1,29,220   1,44,220	2215 01 001	Engineer, Superintending	0	1 1 1			112	Voucher	3,66,688	0	30,000	6,600	3,30,088	3,66,688
Schedule-Khasi   Voted-Sixth   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Vote							260	Voucher	1,44,220	0	15,000	0	1,29,220	1,44,220
Schedule-Khasi           Total Object Head 1 :         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 1 :         6,07,982         0         45,000         6,600         5,56,382         6,07,982           Total Sub Major Head 1 :         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							757	Voucher	68,499	0	0	0	68,499	68,499
Total Sub Head: 6,07,982 0 45,000 6,600 5,56,382 6,07,982  Total Minor Head 1: 6,07,982 0 45,000 6,600 5,56,382 6,07,982  Total Sub Major Head 1: 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							759	Voucher	28,575	0	0	0	28,575	28,575
Total Minor Head         1 :         6,07,982         0         45,000         6,600         5,56,382         6,07,982           Total Sub Major Head         1 :         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					Total Object I	Head 1 :			6,07,982	0	45,000	6,600	5,56,382	6,07,982
Total Sub Major Head 1:         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					Total Sub Hea	ıd:			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					Total Minor H	Iead 1:			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					Total Sub Ma	jor Head 1:			6,07,982	0	45,000	6,600	5,56,382	6,07,982
					Total Major H	Iead 2215:			6,07,982	0	45,000	6,600	5,56,382	6,07,982
Month of Account: DEC/2022					Total of Mont	h :			6,07,982	0	45,000	6,600	5,56,382	6,07,982
	Month of Acc	count: DEC/2022												

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

D	eman	ıd :	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	partı	ment :	Public Health I	Engine	ering Department										
Tr	easui	ry	Nongpoh Treas	sury											
D.	D.O.	:	3300100 Supe	rintenc	ing Engineer (Phe) N	longpoh									
Mo	nth o	f Accou	unt: DEC/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	Į Į	(04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1137	Voucher	3,66,688	0	30,000	0	3,36,688	3,66,688
			Engineer & Executive Engineer Establishment				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 I	Head 1 :			10,21,816	0	90,000	6,600	9,25,216	10,21,816
						Total Sub Hea	ıd:			10,21,816	0	90,000	6,600	9,25,216	10,21,816
						Total Minor H	Iead 1:			10,21,816	0	90,000	6,600	9,25,216	10,21,816
						Total Sub Maj	jor Head 1:			10,21,816	0	90,000	6,600	9,25,216	10,21,816
						Total Major H	<b>Iead</b> 2215:			10,21,816	0	90,000	6,600	9,25,216	10,21,816
						Total of Mont	h :			10,21,816	0	90,000	6,600	9,25,216	10,21,816
						Total of DDO	<i>3300100</i> :			56,13,764	0	4,74,600	59,400	50,79,764	56,13,764
Rec	oncil	liation	n Portion												
Inte	rnal .	Adjusti	ment of A.G. Office:												
Sumn	nary	of DD	O wise expenditure	<u>?_</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						56,13,764
2215	01	1			gineer, Superintend gineer Establishme		) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ule-Khasi					56,13,764
Visit us	at ht	tp//cag	.gov.in/ae/meghalay												

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

Demand:	Water Supply and Sanitation, 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	
Summary of DDO v	vise expenditure_	
	56,13,764	

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**Up to Accounting Month December of Financial Year 2022-2023** 

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**Run Date :** 06/02/2023

I	Demar	nd:	27	Water	Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Pub	lic Healt	h Engine	ering Department										
T	reasu	ry	Nor	igpoh Tre	easury											
Ď	.D.O.	:	330	0200 Ex	ecutive I	Engineer (Phe) Nongp	oh Division Noi	ngpoh								
Me	onth o	of Accou	ınt: API	R/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Division Subordinate (		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 I	<b>Iead</b> 1:			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077
							Total Sub Hea	d:			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077
							Total Minor H	Iead 1:			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077
							Total Sub Maj	jor Head 1:			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077
							Total Major H				37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077
							Total of Mont	h :			37,91,077	22,000	3,30,900	41,800	33,96,377	37,69,077

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

D	eman	.d :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epartn	nent :	Public Health	h Engine	ering Department										
T	reasur	y	Nongpoh Tre	easury											
Ď	<b>D.O.</b>	:	3300200 Ex	ecutive E	Engineer (Phe) Nongp	oh Division Nor	ngpoh								
Mo	nth of	f Accou	int: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate 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	52,34
							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	9,85
							Voted-Sixth- Schedule-Khasi	438	Voucher	4,17,401	0	1,06,500	2,200	3,08,701	4,17,40
							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	1,27,76
							Voted-Sixth- Schedule-Khasi	482	Voucher	1,83,221	0	0	4,400	1,78,821	1,83,22
							Voted-Sixth- Schedule-Khasi	510	Voucher	2,04,844	2,000	5,200	4,400	1,93,244	2,02,84
							Voted-Sixth- Schedule-Khasi	54	Voucher	39,698	0	0	0	39,698	39,698
						Total Object H	Iead 1 :			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,29
						Total Sub Hea	d :			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,29
						Total Minor H	lead 1:			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,29
						Total Sub Maj	or Head 1:			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,29
						Total Major H	lead 2215:			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,29
						<b>Total of Montl</b>	h :			41,73,297	22,000	3,38,100	46,200	37,66,997	41,51,29

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I	Demai	nd :	27 Wate	er Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment	: Public Heal	th Engine	eering Department										
T	reasu	ry	Nongpoh T	reasury											
	.D.O.				Engineer (Phe) Nongp	oh Division Nor	ngpoh								
			ount: JUN/2022		6 4 ( ) 6										
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	<b>Head</b> 1:			40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
						Total Sub Hea	d:			40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
						Total Minor H	Iead 1:			40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
						Total Sub Maj	jor Head 1:			40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
						Total Major H	lead 2215:								

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**Run Date :** 06/02/2023

Demand:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Department :	Public Healtl	n Engine	ering Department										
Treasury	Nongpoh Tre	easury											
<b>D.D.O.</b> :	3300200 Ex	ecutive E	Engineer (Phe) Nongp	oh Division No	ngpoh								
Month of Accou	int: JUN/2022												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head		Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11101))
2215								40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
				Total of Mont	h :			40,82,517	21,000	3,23,500	44,000	36,94,017	40,61,517
Month of Accou	int: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	iicau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
	02) Divisional & ubordinate 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 I	T 1 1.			47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199

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**Up to Accounting Month December of Financial Year 2022-2023** 

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De	eman	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	1 Sanitation		
De	part	ment :	Public Health	Engine	ering Department										
Tr	easu	ry	Nongpoh Tre	asury											
D.	D.O.	:	3300200 Exc	ecutive I	Engineer (Phe) Nongp	ooh Division No	ngpoh								
Moi	nth o	f Acco	unt: JUL/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices			Total Sub Hea	ad:			47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199
						Total Minor H	Head 1:			47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199
						Total Sub Ma	jor Head 1:			47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199
						Total Major H	<b>Head</b> 2215:			47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199
						Total of Mont	h :			47,02,199	21,000	3,25,500	44,000	43,11,699	46,81,199
Major Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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 I	Head 1:			39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776

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	Demai	nd :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outle	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
]	Depart	ment	: Public Health	n Engine	ering Department										
7	reasu	ıry	Nongpoh Tre	easury											
i	).D.O.	:	3300200 Ex	ecutive F	Engineer (Phe) Nongp	oh Division Noi	ngpoh								
M	onth o	of Acc	ount: AUG/2022												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Hea	nd:			39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776
						Total Minor H	Iead 1:			39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776
						Total Sub Maj	jor Head 1:			39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776
						Total Major H	<b>Iead</b> 2215:			39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776
						Total of Mont	h :			39,69,776	21,000	3,10,100	37,400	36,01,276	39,48,776
M	onth o	of Acc	ount: SEP/2022												
			or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		1 Head	Head		Schille				(State)		8009	- 7610		(A.G.))
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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Demai	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Depart	ment :	Public Healt	h Engine	ering Department										
Treasu	ry	Nongpoh Tr	easury											
D.D.O.	:	3300200 Ex	ecutive I	Engineer (Phe) Nongp	oh Division No	ngpoh								
Month o	of Acco	ount: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	783	Voucher	25,572	0	0	0	25,572	25,572
					<b>Total Object I</b>	Head 1 :			41,57,887	10,000	3,10,100	37,400	38,00,387	41,47,887
					<b>Total Sub Hea</b>	id:			41,57,887	10,000	3,10,100	37,400	38,00,387	41,47,887
					Total Minor H	Iead 1:			41,57,887	10,000	3,10,100	37,400	38,00,387	41,47,887
					Total Sub Maj	jor Head 1:			41,57,887	10,000	3,10,100	37,400	38,00,387	41,47,887
					Total Major H	Iead 2215:			41,57,887	10,000	3,10,100	37,400	38,00,387	41,47,887
					Total of Mont	h :			41,57,887	10,000	3,10,100	37,400	38,00,387	41,47,887
Month o	of Acco	ount: OCT/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	~, 22°	8009	- 7610	(as per sor)	(A.G.))
2215 01		(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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1	Dema	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Г	)epart	ment :	Public Healt	h Engine	ering Department										
Т	reasu	ıry	Nongpoh Tro	easury											
Ė	).D.O.	:	3300200 Ex	ecutive I	Engineer (Phe) Nongp	oh Division Noi	ngpoh								
M	onth o	of Acco	ount: OCT/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		i ileau	Head		Schnie				(State)	•	8009	- 7610		(A.G.))
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
						<b>Total Object F</b>	Head 1:			39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
						Total Sub Hea	id:			39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
						Total Minor H	Iead 1 :			39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
						Total Sub Maj	jor Head $1:$			39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
						Total Major H	lead 2215:			39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
						Total of Montl	h :			39,73,647	10,000	3,10,100	39,600	36,13,947	39,63,647
M	onth o	of Acco	ount: NOV/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
неаа	Majo Head		l Head	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b> )	(A.G.))
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
					1		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-	108	Voucher	18,415	0	0	0	18,415	18,415

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D	<b>Dema</b> n	nd:	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Public	Health	Enginee	ering Department										
T	reasu	ry	Nong	oh Trea	sury											
Ď	.D.O.	:	33002	00 Exe	cutive E	Ingineer (Phe) Nongp	oh Division Noi	ngpoh								
Mo	onth o	of Accou	nt: NOV/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
1	Head				Head		~				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional abordinate Off		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
								Voted-Sixth- Schedule-Khasi	113	Voucher	27,46,493	10,000	1,94,700	35,200	25,06,593	27,36,493
								Voted-Sixth- Schedule-Khasi	114	Voucher	51,420	0	0	0	51,420	51,420
								Voted-Sixth- Schedule-Khasi	967	Voucher	83,808	0	0	0	83,808	83,808
								Voted-Sixth- Schedule-Khasi	968	Voucher	72,972	0	0	0	72,972	72,972
								Voted-Sixth- Schedule-Khasi	969	Voucher	5,82,571	0	0	0	5,82,571	5,82,571
							Total Object H	Head 1:			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088
							Total Sub Hea	d:			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088
							Total Minor H	Iead 1:			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088
							Total Sub Maj	jor Head 1:			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088
							Total Major H	lead 2215:			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088
							Total of Montl	h :			47,62,088	10,000	3,16,100	37,400	43,98,588	47,52,088
Mo	onth o	of Accou	nt: DEC/	2022												
		Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01	001 (0	2) 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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	Dema	nd :	27 W	ater Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
	Depart	ment :	Public H	ealth Engine	eering Department										
	Гreasu	ıry	Nongpol	Treasury											
	D.D.O	:	3300200	Executive	Engineer (Phe) Nongp	oh Division No	ngpoh								
N	lonth (	of Accou	unt: DEC/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Office	0 s	(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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I	eman	ıd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
D	epartı	ment :	Public Health	n Engine	ering Department										
Т	reasui	ry	Nongpoh Tre	easury											
D	.D.O.	:	3300200 Ex	ecutive I	Engineer (Phe) Nongp	oh Division No	ngpoh								
Me	onth o	f Acco	unt: DEC/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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 I	<b>Head</b> 1:			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659
						Total Sub Hea	d:			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659
						Total Minor H	Iead 1:			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659
						Total Sub Ma	jor Head 1:			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659
						Total Major H	lead 2215:			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659
						<b>Total of Mont</b>	h :			82,62,659	20,000	6,12,500	37,400	75,92,759	82,42,659
						Total of DDO	<i>3300200</i> :			4,18,75,147	1,57,000	31,76,900	3,65,200	3,81,76,047	4,17,18,147
Red	onci	liation	n Portion												
Int	ernal	Adjusti	ment of A.G. Office	? <b>:</b>											
Sum	mary	of DD	O wise expenditu	re_		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						4,17,18,147
221	5 01	1	(02) Divisional &	& Subord	linate Offices		) Salaries, Sumtus owance	ary Voted	l-Sixth-Schedu	ıle-Khasi					4,17,18,147
															4,17,18,147

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-	Dema	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
I	Depar	tment :	Public Healt	h Engine	ering Department										
7	Freası	ıry	Nongpoh Tro	easury											
<u>:</u>	D.D.O	. •	3300300 Ex	ecutive F	Engineer (Phe) Umsn	ing Division Um	nsning								
			ount: APR/2022		angineer (r ne) emisir										
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
11040	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
						Total Sub Hea	ad :			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
						Total Minor H	Head 1:			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
						Total Sub Ma	jor Head 1:			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
						Total Major H	<b>Head</b> 2215:			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
						<b>Total of Mont</b>	h :			26,48,758	11,000	2,12,100	22,000	24,03,658	26,37,758
M	lonth	of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11044	Head		Cimic				(State)		8009	- 7610		(A.G.))
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-	403	Voucher	3,12,544	0	58,300	0	2,54,244	3,12,544

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1	Demai	nd :	27 Wate	r Supply :	and Sanitation, Housi	ng Canital Qutl	av on Water Suppl	v and Sanit	ation Capital (	Outlay on Housin	g Loans for W	Vater Supply and	Sanitation		
						ng, cupital out	ay on water suppl	y and Same	auron, capitar s	outing on Housing	5, 20 <b>u</b> ns for 7,	uici suppiy uiid			
		ment			ering Department										
T	reasu	ry	Nongpoh Tr	easury											
i	D.D.O.	:	3300300 Ex	xecutive I	Engineer (Phe) Umsni	ng Division Um	nsning								
M	onth o	of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436
						Total Sub Hea	ıd :			27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436
						Total Minor H	<b>Head</b> 1:			27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436
						Total Sub Maj	jor Head $1:$			27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436
						Total Major H	<b>Iead</b> 2215:			27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436
						Total of Mont	h :			27,03,436	11,000	2,07,100	22,000	24,63,336	26,92,436
M	onth o	of Acco	ount: JUN/2022												
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеас	L 		пеаа								0009	- /010		
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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	Demai	nd:	27	Water Suj	pply a	nd Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	Vater Supply an	d Sanitation		
Г	)epart	ment :	Publi	c Health Er	nginee	ering Department										
1	reasu	ry	Nong	poh Treasu	ıry											
İ	).D.O.	:	33003	300 Execu	tive E	ngineer (Phe) Umsni	ng Division Um	sning								
M	onth o	of Accou	int: JUN/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		50				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional Subordinate Of			(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 H	<b>Iead</b> 1:			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478
							Total Sub Hea	d :			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478
							Total Minor H	lead 1:			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478
							Total Sub Maj	or Head 1:			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478
							Total Major H	lead 2215:			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478
							Total of Montl	h :			26,69,478	11,000	2,11,100	22,000	24,25,378	26,58,478
M	onth o	of Accou	int: JUL/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau		Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional Subordinate Of			(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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De	eman	nd:	27	Water Supply	y and Sanitation, Housi	ng, Capital Outl	lay on Water Supp	ly and Sanit	ation, Capital	l Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	part	ment :	Public	Health Engir	neering Department										
Tr	easu	ry	Nong	ooh Treasury											
<b>D.</b> 1	D.O.	:	33003	00 Executive	Engineer (Phe) Umsn	ing Division Un	nsning								
Moi	nth o	f Accou	ınt: JUL/2	022											
Major Head M				Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Hea		Schine				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional Subordinate Off		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	610	Voucher	5,53,458	0	0	0	5,53,458	5,53,458
						Total Object l	Head <i>1 :</i>			33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
						Total Sub Hea	ad:			33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
						Total Minor I	Head 1:			33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
						Total Sub Ma	1:			33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
						Total Major I	Head 2215:			33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
						Total of Mont	th :			33,22,918	11,000	2,11,100	22,000	30,78,818	33,11,918
Moi	nth o	f Accou	ınt: AUG/	2022											
Major Head M				Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Hea		Schine				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional Subordinate Off		(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
1															

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## Voucher Wise Expenditure Report (for Reconcilation)

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	De	mand :	27 Wat	er Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capita	al Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
	Dei	partment	: Public Hea	lth Engine	ering Department					•		11 7			
		easury	Nongpoh 7		ering Department										
	:	D.O. :			Engineer (Phe) Umsni	na Division Um	acnina								
					Engineer (File) Onisin	ing Division Uni	isining								
			ount: AUG/2022							Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
		Sub Mino Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
		lead		Head						(State)		8009	- 7610		(A.G.))
2215	C	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
						<b>Total Object I</b>	Head 1:			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022
						Total Sub Hea	ıd:			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022
						Total Minor H	Iead 1:			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022
						Total Sub Maj	jor Head 1:			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022
						Total Major H	<b>Iead</b> 2215:			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022
						Total of Mont	h :			31,16,022	11,000	1,95,400	22,000	28,87,622	31,05,022
N	Mon	th of Acc	ount: SEP/2022												
		Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		lajor Hea Iead	l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
			1		I										
2215	C	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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Dema	and :	27 Wate	r Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	ıg, Loans for W	ater Supply an	d Sanitation		
Depar	rtment :	Public Healt	th Engine	ering Department										
Treas	sury	Nongpoh Tr	reasury											
D.D.(	O. :	3300300 E	xecutive E	Engineer (Phe) Umsni	ng Division Un	ısning								
Month	of Accou	nt: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea		11040	Head		Semie				(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object I</b>	Head 1:			27,84,005	5 0	2,02,400	22,000	25,59,605	27,84,005
					Total Sub Hea	ad:			27,84,005	5 0	2,02,400	22,000	25,59,605	27,84,005
					Total Minor H	Head 1:			27,84,005	0	2,02,400	22,000	25,59,605	27,84,005
					Total Sub Maj	jor Head 1:			27,84,005	5 0	2,02,400	22,000	25,59,605	27,84,005
					Total Major H	Head 2215:			27,84,005	0	2,02,400	22,000	25,59,605	27,84,005
					Total of Mont	h :			27,84,005	0	2,02,400	22,000	25,59,605	27,84,005
Month	of Accou	nt: OCT/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2215 01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	3,88,615	i 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 I	Head 1 :			30,66,718	0	1,92,400	22,000	28,52,318	30,66,718
					Total Sub Hea	ad:			30,66,718	3 0	1,92,400	22,000	28,52,318	30,66,718
					Total Minor H	Head 1:			30,66,718	8 0	1,92,400	22,000	28,52,318	30,66,718

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]	Dema	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
Г	)epart	tment :	Public Health	Engine	ering Department										
T	reasu	ıry	Nongpoh Tre	asury											
Ė	).D.O.	.:	3300300 Exe	ecutive l	Engineer (Phe) Umsni	ng Division Um	sning								
M	onth o	of Acco	ount: OCT/2022												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Maj	jor Head 1:			30,66,718	0	1,92,400	22,000	28,52,318	30,66,718
						Total Major H	lead 2215:			30,66,718	0	1,92,400	22,000	28,52,318	30,66,718
						Total of Mont	h :			30,66,718	0	1,92,400	22,000	28,52,318	30,66,718
M	onth o	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) 0.1 1 0 1		*** 1.01 1								
		1	Suborumate Offices	Ü	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1022	Voucher	77,535	0	0	0	77,535	77,535
			Subordinate Offices	0			Schedule-Khasi Voted-Sixth-	1022 1023	Voucher Voucher	77,535 20,216	0	0	0	77,535 20,216	77,535 20,216
			Subordinate Offices	Ü			Schedule-Khasi			,		-		,	
			Subordinate Offices				Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1023	Voucher	20,216	0	0	0	20,216	20,216
			Subordinate Offices				Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1023 105	Voucher Voucher	20,216 3,97,318	0	0 28,300	0	20,216 3,69,018	20,216 3,97,318
			Subordinate Offices				Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1023 105 110	Voucher Voucher Voucher	20,216 3,97,318 24,19,598	0 0 0	0 28,300 1,72,240	0 0 22,000	20,216 3,69,018 22,25,358	20,216 3,97,318 24,19,598
			Subordinate Offices				Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1023 105 110 111	Voucher Voucher Voucher Voucher	20,216 3,97,318 24,19,598 2,49,635	0 0 0	0 28,300 1,72,240 0	0 0 22,000 0	20,216 3,69,018 22,25,358 2,49,635	20,216 3,97,318 24,19,598 2,49,635
			Subordinate Offices				Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1023 105 110 111 445	Voucher Voucher Voucher Voucher	20,216 3,97,318 24,19,598 2,49,635 33,290	0 0 0 0	0 28,300 1,72,240 0	0 0 22,000 0	20,216 3,69,018 22,25,358 2,49,635 33,290	20,216 3,97,318 24,19,598 2,49,635 33,290

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D	eman	id:	27 Wat	ter Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply an	d Sanitation		
D	epartı	ment:	Public Hea	alth Enginee	ering Department										
T	reasui	ry	Nongpoh 7	Γreasury											
Ď	D.O.	:	3300300 I	Executive E	Engineer (Phe) Umsni	ng Division Um	nsning								
Mo	onth o	f Accou	nt: NOV/2022	2											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			36,36,492	0	2,00,540	22,000	34,13,952	36,36,492
						Total Sub Hea	ad:			36,36,492	0	2,00,540	22,000	34,13,952	36,36,492
						Total Minor F	Head 1:			36,36,492	0	2,00,540	22,000	34,13,952	36,36,492
						Total Sub Ma	jor Head 1:			36,36,492	0	2,00,540	22,000	34,13,952	36,36,492
						Total Major F	Head 2215:			36,36,492	0	2,00,540	22,000	34,13,952	36,36,492
						Total of Mont	h :			36,36,492	0	2,00,540	22,000	34,13,952	36,36,492
Mo	onth o	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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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<b>Demand:</b> 27 Water Supply and Sanitation, 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		
<b>D.D.O.:</b> 3300300 Executive Engineer (Phe) Umsning Division Umsning		
Month of Account: DEC/2022		
INTATOR SITE INTERPRET AND SITE OFFICE TO A CALEGORISED PLANT/NODERIAL L.V. NO. 1 VDE	Net Amount as per SOP)	Gross Amount
Head Head Head (State) (State) (State)		(A.G.))
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth- 193 Voucher 24,19,598 0 1,72,240 22,000 Subordinate Offices Schedule-Khasi	22,25,358	24,19,598
Total Object Head 1: 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 1: 57,37,688 7,000 4,01,620 44,000	52,85,068	57,30,688
Total Sub Major Head 1: 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) : Summary of DDO wise expenditure		2,96,23,515
2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance		2,96,23,515
		2,96,23,515

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Dem	and:	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Depa	rtment	: Public Health	Engine	ering Department										
Treas	sury	Tura Treasury												
D.D.	0.:	3300100 Add	itional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Month	of Acc	count: APR/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	,	u Head	Head		Semire				(State)		8009	- 7610		(A.G.))
2215 01	001	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	268	Voucher	3,57,756	0	60,300	0	2,97,456	3,57,756
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	269	Voucher	5,22,832	0	36,460	8,800	4,77,572	5,22,832
					<b>Total Object F</b>	Head 1:			8,80,588	0	96,760	8,800	7,75,028	8,80,588
					Total Sub Hea	d:			8,80,588	0	96,760	8,800	7,75,028	8,80,588
					Total Minor H	Iead 1:			8,80,588	0	96,760	8,800	7,75,028	8,80,588
					Total Sub Maj	jor Head 1:			8,80,588	0	96,760	8,800	7,75,028	8,80,588
					Total Major H	lead 2215:			8,80,588	0	96,760	8,800	7,75,028	8,80,588
					Total of Mont	h :			8,80,588	0	96,760	8,800	7,75,028	8,80,588
Month	of Aco	count: MAY/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head		2				(State)		8009	- 7610		(A.G.))
2215 01	001	Engineer, Superintending	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
		Engineer & Executive Engineer Establishment				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 H	Head 1 ·								

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Dema	nd :	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
Depar	tment :	Public Health I	Engine	ering Department										
Treasu	ıry	Tura Treasury												
D.D.O	.:	3300100 Addi	tional	C.E. (Phe) Zone-Ii Ga	nro Hills Tura									
		unt: MAY/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance					8,97,486	0	96,760	8,800	7,91,926	8,97,486
		Engineer & Executive Engineer Establishment			<b>Total Sub Hea</b>	nd:			8,97,486	0	96,760	8,800	7,91,926	8,97,486
					Total Minor H	<b>Iead</b> 1:			8,97,486	0	96,760	8,800	7,91,926	8,97,486
					Total Sub Ma	jor Head 1:			8,97,486	0	96,760	8,800	7,91,926	8,97,486
					Total Major H	<b>Head</b> 2215:			8,97,486	0	96,760	8,800	7,91,926	8,97,486
					Total of Mont				8,97,486	0	96,760	8,800	7,91,926	8,97,486
Month	of Accor	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01		Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1945	Voucher	97,548	0	0	0	97,548	97,548
		Engineer & Executive Engineer Establishment				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 1	Head 1:			8,66,728	0	90,260	8,800	7,67,668	8,66,728
					Total Sub Hea	nd:			8,66,728	0	90,260	8,800	7,67,668	8,66,728
					Total Minor F	Head 1:			8,66,728	0	90,260	8,800	7,67,668	8,66,728
					Total Sub Ma	jor Head $1:$			8,66,728	0	90,260	8,800	7,67,668	8,66,728

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## Voucher Wise Expenditure Report (for Reconcilation)

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					'										
D	)em	and :	27 Wate	er Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	epa	rtment :	Public Hea	th Engine	eering Department										
Tı	reas	sury	Tura Treasi	ıry											
D.	.D.0	O.:	3300100 A	dditional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Мо	onth	of Acco	ount: JUN/2022												
		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Hea		IIcau	Head	l	Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2215						Total Major F	Head 2215:			8,66,728	0	90,260	8,800	7,67,668	8,66,728
						Total of Mont	h :			8,66,728	0	90,260	8,800	7,67,668	8,66,728
Mo	onth	of Acco	ount: JUL/2022												
		b Mino or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Hea			Head	[					(State)		8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintend		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	3,40,614	0	16,460	6,600	3,17,554	3,40,614
			Engineer & Executive Engineer Establishmer				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 1	Head 1:			4,48,477	0	24,460	8,800	4,15,217	4,48,477
						Total Sub Hea	ad:			4,48,477	0	24,460	8,800	4,15,217	4,48,477
						Total Minor F	<b>Head</b> 1:			4,48,477	0	24,460	8,800	4,15,217	4,48,477
						Total Sub Ma	jor Head $1:$			4,48,477	0	24,460	8,800	4,15,217	4,48,477
						Total Major H	Head 2215:			4,48,477	0	24,460	8,800	4,15,217	4,48,477
						Total of Mont	h :			4,48,477	0	24,460	8,800	4,15,217	4,48,477
Mo	onth	of Acco	ount: AUG/2022												
		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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	Demai	nd:	27 Water S	Supply	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
]	Depart	ment :	Public Health	Engine	ering Department										
7	Treasu	ry	Tura Treasury												
i	D.D.O.	:	3300100 Add	litional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
M	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		i ileau	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1481	Voucher	1,12,250	0	8,500	0	1,03,750	1,12,250
			Engineer & Executive Engineer Establishment				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 H	Iead 1 :			9,04,413	0	63,890	6,600	8,33,923	9,04,413
						Total Sub Hea	d :			9,04,413	0	63,890	6,600	8,33,923	9,04,413
						Total Minor H	lead 1:			9,04,413	0	63,890	6,600	8,33,923	9,04,413
						Total Sub Maj	or Head 1:			9,04,413	0	63,890	6,600	8,33,923	9,04,413
						Total Major H	lead 2215:			9,04,413	0	63,890	6,600	8,33,923	9,04,413
						Total of Month	n :			9,04,413	0	63,890	6,600	8,33,923	9,04,413
Majo	r Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	
	Head			Head		~				(State)		8009	- 7610		

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	Depar	tment	: Public Health l	Engine	ering Department										
	Treas	ury	Tura Treasury												
	: D.D.O	). :	3300100 Addi	tional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
N	Ionth	of Acc	ount: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	269	Voucher	3,30,750	0	23,500	0	3,07,250	3,30,750
			Engineer & Executive Engineer Establishment				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 H	Iead <i>1 :</i>			7,15,136	0	40,690	6,600	6,67,846	7,15,136
						Total Sub Hea	d :			7,15,136	0	40,690	6,600	6,67,846	7,15,136
						Total Minor H	lead 1:			7,15,136	0	40,690	6,600	6,67,846	7,15,136
						Total Sub Maj	or Head 1:			7,15,136	0	40,690	6,600	6,67,846	7,15,136
						Total Major H	lead 2215:			7,15,136	0	40,690	6,600	6,67,846	7,15,136
						<b>Total of Month</b>	h :			7,15,136	0	40,690	6,600	6,67,846	7,15,136
N	Ionth	of Acc	ount: OCT/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	414	Voucher	3,30,750	0	23,500	0	3,07,250	3,30,750
			Engineer & Executive Engineer Establishment				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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De	eman	nd:	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Dej	part	ment:	Public Health I	Engine	ering Department										
Tre	easu	ry	Tura Treasury												
D.I	<b>D.O.</b>	:	3300100 Addi	tional (	C.E. (Phe) Zone-Ii Ga	ro Hills Tura									
Mor	nth o	of Accou	int: OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01	È	04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			7,27,564	0	34,250	8,800	6,84,514	7,27,564
			Engineer & Executive Engineer Establishment			Total Sub Hea	ıd:			7,27,564	0	34,250	8,800	6,84,514	7,27,564
						Total Minor H	Iead 1:			7,27,564	0	34,250	8,800	6,84,514	7,27,564
						Total Sub Ma	jor Head 1:			7,27,564	0	34,250	8,800	6,84,514	7,27,564
						Total Major H	<b>Iead</b> 2215:			7,27,564	0	34,250	8,800	6,84,514	7,27,564
						Total of Mont	h :			7,27,564	0	34,250	8,800	6,84,514	7,27,564
Major S Head M	Sub Iajor	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
H	Iead	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	È	04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1694	Voucher	7,803	0	0	0	7,803	7,803
			Engineer & Executive Engineer Establishment				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 I	Head 1:			7,45,982	0	34,250	8,800	7,02,932	7,45,982
						Total Sub Hea	ıd:			7,45,982	0	34,250	8,800	7,02,932	7,45,982
						Total Minor H	Iead <i>1 :</i>			7,45,982	0	34,250	8,800	7,02,932	7,45,982

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Demand	l:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Departm	nent :	Public Health I	Engine	ering Department										
Treasury	y	Tura Treasury												
D.D.O. :		3300100 Addi	tional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Month of	Account	: NOV/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	ileau 11		Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2215 01					Total Sub Maj	jor Head 1:			7,45,982	0	34,250	8,800	7,02,932	7,45,982
					Total Major H	lead 2215:			7,45,982	0	34,250	8,800	7,02,932	7,45,982
					Total of Mont	h :			7,45,982	0	34,250	8,800	7,02,932	7,45,982
Month of	Account	: DEC/2022												
Major Sub M Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	ncau n		Head		Schile				(State)		8009	- 7610		(A.G.))
2215 01 0	Engi	neer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1816	Voucher	3,63,854	0	10,750	4,400	3,48,704	3,63,854
		neer & Executive neer Establishment				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
					<b>Total Object F</b>	Iead <i>1 :</i>			13,89,039	0	68,500	13,200	13,07,339	13,89,039
					<b>Total Sub Hea</b>	d:			13,89,039	0	68,500	13,200	13,07,339	13,89,039

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Demand:	27 Water Supp	oly and Sanitation, Hou	sing, Capital Outl	ay on Water Supp	ly and Sanitati	ion, Capital Outlay	on Housin	g, Loans for W	ater Supply and	l Sanitation		
Department :	Public Health Eng	ineering Department										
Treasury	Tura Treasury											
D.D.O. :	3300100 Addition	nal C.E. (Phe) Zone-Ii	Garo Hills Tura									
Month of Account:	: DEC/2022											
Major Sub Minor S		ub Object Head	Categorised	Plan/Non-Plan	T.V. No.	<b>Туре</b> А	Gross mount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	lead Si He	ub ead	Schme				(State)	•	8009	- 7610	` <b>.</b>	(A.G.))
2215 01			Total Sub Ma	jor Head 1:			13,89,039	0	68,500	13,200	13,07,339	13,89,039
			Total Major H	Iead 2215:		:	13,89,039	0	68,500	13,200	13,07,339	13,89,039
			Total of Mont	h :		-	13,89,039	0	68,500	13,200	13,07,339	13,89,039
			Total of DDO	<i>3300100</i> :		,	75,75,413	0	5,49,820	79,200	69,46,393	75,75,413
Reconciliation Po	ortion											
Internal Adjustmen	nt of A.G. Office:											
			DDO wis	se Total ( Original	l +Reconcilation	on+IA) :						75,75,413
Summary of DDO	wise expenditure											
		Engineer, Superinten e Engineer Establishn		) Salaries, Sumtu owance	ary Voted-Si	ixth-Schedule-Gar	0					75,75,413
	<u> </u>	<u> </u>										75,75,413

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

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Run Date:

	Dema	nd :	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
	Depart	tment :	Public Health	Engine	ering Department										
,	Treasu	ıry	Tura Treasury												
j	D.D.O	.:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
N	Ionth (	of Acco	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	414	Voucher	2,13,738	0	11,000	0	2,02,738	2,13,738
			Establishment				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 F	<b>Iead</b> 1:			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552
						Total Sub Hea	d:			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552
						Total Minor H	Iead 1:			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552
						Total Sub Maj	jor Head 1:			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552
						Total Major H	lead 2215:			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552
						Total of Montl	h :			11,53,552	8,000	1,43,080	0	10,02,472	11,45,552
N	Ionth (	of Acco	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Benne				(State)		8009	- 7610		(A.G.))
2215	01		(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1230	Voucher	2,73,363	0	0	0	2,73,363	2,73,363
			Establishment				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-	598	Voucher	18,185	0	0	0	18,185	18,185

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**Up to Accounting Month December of Financial Year 2022-2023** 

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T	Dema	nd :	27 Water S	Supply :	and Sanitation, Housin	ng. Capital Outla	av on Water Suppl	v and Sanit	ation. Capital	Outlay on Housing	z. Loans for W	ater Supply and	Sanitation		
							ay on water supp				, 201113 101 11	arer suppry and			
		tment :			ering Department										
T	reasu	ıry	Tura Treasury												
Ď	D.O.	.:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
Mo	onth (	of Accou	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	ļi ji	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
		Į.	Establishment			Total Sub Hea	d :			14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
						Total Minor H	lead 1:			14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
						Total Sub Maj	or Head $1:$			14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
						Total Major H	lead 2215:			14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
						Total of Montl	h :			14,26,915	8,000	1,33,080	0	12,85,835	14,18,915
Mo	onth (	of Accou	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	ļ.	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1935	Voucher	53,757	0	0	0	53,757	53,757
		ļ l	Establishment				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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Run Date :

De	eman	ıd:	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
De	parti	ment :	Public Health I	Engine	ering Department										
Tr	easu	ry	Tura Treasury												
<b>D.</b> !	D.O.	:	3300200 S.E.(	P.H.E)	Tura Circle Tura										
Mo	nth o	f Acco	ount: JUN/2022												
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer Rural Circle &	)	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
			Establishment			Total Sub Hea	d :			14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
						Total Minor H	lead 1:			14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
						Total Sub Maj	or Head 1:			14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
						Total Major H	lead 2215:			14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
						Total of Montl	ı :			14,40,547	8,000	1,27,580	0	13,04,967	14,32,547
Mo	nth o	f Acco	unt: JUL/2022												
Major Head M			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01		Engineer Rural Circle &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	456	Voucher	1,38,875	0	15,000	0	1,23,875	1,38,875
			Establishment				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 H	Iead <i>1 :</i>			12,29,324	11,000	1,16,080	0	11,02,244	12,18,324

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**Run Date :** 06/02/2023

															1
I	Demar	nd:	27 Water S	upply	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	later Supply and	Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Tura Treasury												
Ď	D.O.	:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	06) Superinteding ngineer Rural Circle & stablishment			Total Sub Hea	id:			12,29,324	11,000	1,16,080	0	11,02,244	12,18,324
						Total Minor H	lead 1:			12,29,324	11,000	1,16,080	0	11,02,244	12,18,324
						Total Sub Maj	jor Head 1:			12,29,324	11,000	1,16,080	0	11,02,244	12,18,324
						Total Major H	lead 2215:			12,29,324	11,000	1,16,080	0	11,02,244	12,18,324
						Total of Montl	h :			12,29,324	11,000	1,16,080	0	11,02,244	12,18,324
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2215	01		06) Superinteding ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1006	Voucher	1,42,875	0	20,000	0	1,22,875	1,42,875
		E	stablishment				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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Total Sub Head: 14,04,375 10,000 1,57,230 0 12,37,145  Total Minor Head 1: 14,04,375 10,000 1,57,230 0 12,37,145  Total Sub Major Head 1: 14,04,375 10,000 1,57,230 0 12,37,145	
D.D.O. : 3300200 S.E.(P.H.E) Tura Circle Tura	
Month of Account: AUG/2022   Major Sub Minor Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Schme   Plan/Non-Plan   T.V. No. Type   Amount (State)   Deduction Amount (as per A.G. A&E)   (as per SOP)	
Major Sub Minor Sub Head Head Major Head Major Head Head Major Head	
Head Major Head   Hea	
Head   Head	Gross Amount
Engineer Rural Circle &   Establishment	(A.G.))
Total Object Head 1: 14,04,375 10,000 1,57,230 0 12,37,145  Total Sub Head: 14,04,375 10,000 1,57,230 0 12,37,145  Total Minor Head 1: 14,04,375 10,000 1,57,230 0 12,37,145  Total Sub Major Head 1: 14,04,375 10,000 1,57,230 0 12,37,145	81,875
Total Minor Head         1 :         14,04,375         10,000         1,57,230         0         12,37,145           Total Sub Major Head         1 :         14,04,375         10,000         1,57,230         0         12,37,145	3,94,375
Total Sub Major Head 1: 14,04,375 10,000 1,57,230 0 12,37,145	3,94,375
· ·	3,94,375
Total Major Head 2215: 14,04,375 10,000 1,57,230 0 12,37,145	3,94,375
	3,94,375
Total of Month: 14,04,375 10,000 1,57,230 0 12,37,145	3,94,375
Month of Account: SEP/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2215 01 001 (06) Superinteding 0 (01) Salaries, Sumtuary Voted-Sixth- 190 Voucher 2,24,750 0 20,000 0 2,04,750 Schedule-Garo	2,24,750
Establishment Voted-Sixth- 1982 Voucher 25,619 0 0 0 25,619 Schedule-Garo	25,619
Voted-Sixth- 281 <i>Voucher</i> 9,36,953 0 1,23,730 0 8,13,223 Schedule-Garo	9,36,953
Voted-Sixth- 677 Voucher 5,352 0 0 5,352 Schedule-Garo	5,352
Total Object Head 1: 11,92,674 0 1,43,730 0 10,48,944	1,92,674
Total Sub Head: 11,92,674 0 1,43,730 0 10,48,944	1,92,674

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# Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

D	emai	nd:	27 Water S	Supply a	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
De	enart	ment :	Public Health	Engine	ering Department										
	reasu		Tura Treasury		Department										
	D.O.			(P.H.E)	Tura Circle Tura										
Mo	nth c	of Accou	int: SEP/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head l	Head	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b>	(A.G.))
2215	01	001				Total Minor H	Head 1:			11,92,674	0	1,43,730	0	10,48,944	11,92,674
						Total Sub Ma	jor Head 1:			11,92,674	0	1,43,730	0	10,48,944	11,92,674
						Total Major H	Head 2215:			11,92,674	0	1,43,730	0	10,48,944	11,92,674
						Total of Mont	h :			11,92,674	0	1,43,730	0	10,48,944	11,92,674
Mo	nth o	of Accou	<b>int:</b> OCT/2022												
Major Head N															
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
]	Majo	r Head l	Head	Sub	Object Head  (01) Salaries, Sumtuary Allowance	-	Plan/Non-Plan  Voted-Sixth- Schedule-Garo	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G	. A&E)		Amount
]	Majo Head	r Head	Head  06) Superinteding	Sub Head	(01) Salaries, Sumtuary	-	Voted-Sixth-			Amount (State)	by DDO	(as per A.G	- 7610	(as per SOP)	Amount (A.G.))
]	Majo Head	r Head	Head  06) Superinteding Engineer Rural Circle &	Sub Head	(01) Salaries, Sumtuary Allowance	-	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	809	Voucher	Amount (State) 2,24,750	<b>by DDO</b>	(as per A.G 8009	7. A&E) - 7610	(as per SOP) 2,04,750	Amount (A.G.)) 2,24,750
]	Majo Head	r Head	Head  06) Superinteding Engineer Rural Circle &	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:	809	Voucher	Amount (State)  2,24,750  9,36,953	0 0	(as per A.G 8009 20,000 1,23,730	7. A&E) - 7610 0 0	(as per SOP)  2,04,750  8,13,223	Amount (A.G.)) 2,24,750 9,36,953
]	Majo Head	r Head	Head  06) Superinteding Engineer Rural Circle &	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:	809	Voucher	Amount (State)  2,24,750  9,36,953  11,61,703	0 0 0	(as per A.G 8009 20,000 1,23,730 1,43,730	7. A&E) - 7610 0 0	(as per SOP)  2,04,750  8,13,223  10,17,973	Amount (A.G.))  2,24,750  9,36,953  11,61,703
]	Majo Head	r Head	Head  06) Superinteding Engineer Rural Circle &	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I  Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:  Id:  Head 1:	809	Voucher	Amount (State)  2,24,750  9,36,953  11,61,703  11,61,703	0 0 0	20,000 1,23,730 1,43,730 1,43,730	7. A&E) - 7610  0 0 0 0	(as per SOP)  2,04,750  8,13,223  10,17,973  10,17,973	Amount (A.G.))  2,24,750  9,36,953  11,61,703  11,61,703
]	Majo Head	r Head	Head  06) Superinteding Engineer Rural Circle &	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I  Total Sub Hea  Total Minor F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:  ad:  Jead 1:  Jor Head 1:	809	Voucher	Amount (State)  2,24,750  9,36,953  11,61,703  11,61,703	0 0 0 0	(as per A.G 8009 20,000 1,23,730 1,43,730 1,43,730 1,43,730	0 0 0 0	(as per SOP)  2,04,750  8,13,223  10,17,973  10,17,973  10,17,973	Amount (A.G.))  2,24,750  9,36,953  11,61,703  11,61,703
]	Majo Head	r Head	Head  06) Superinteding Engineer Rural Circle &	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object I Total Sub Hea Total Minor F Total Sub Ma	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: ad: Head 1: jor Head 1: Head 2215:	809	Voucher	Amount (State)  2,24,750  9,36,953  11,61,703  11,61,703  11,61,703	0 0 0 0 0	(as per A.6 8009 20,000 1,23,730 1,43,730 1,43,730 1,43,730 1,43,730	0 0 0 0 0 0	(as per SOP)  2,04,750  8,13,223  10,17,973  10,17,973  10,17,973	Amount (A.G.))  2,24,750  9,36,953  11,61,703  11,61,703  11,61,703

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]	Deman	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	)epart	ment :	Public Healt	h Engine	ering Department										
Т	reasu	ry	Tura Treasur	·y											
Ė	).D.O.	:	3300200 S.I	E.(P.H.E	Tura Circle Tura										
М	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		06) Superinteding ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1395	Voucher	14,657	0	0	0	14,657	14,657
		E	stablishment				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 I	Head 1:			15,00,073	0	1,53,730	0	13,46,343	15,00,073
						Total Sub Hea	ıd:			15,00,073	0	1,53,730	0	13,46,343	15,00,073
						Total Minor H	Iead 1:			15,00,073	0	1,53,730	0	13,46,343	15,00,073
						Total Sub Maj	jor Head 1:			15,00,073	0	1,53,730	0	13,46,343	15,00,073
						Total Major H	<b>Iead</b> 2215:			15,00,073	0	1,53,730	0	13,46,343	15,00,073
						Total of Mont	h :			15,00,073	0	1,53,730	0	13,46,343	15,00,073
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001 (0	06) Superinteding	0	(01) Salaries, Sumtuary		Voted-Sixth-	1132	Voucher	44,136	0	0	0	44,136	44,136

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Demand:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	y on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply and	Sanitation		
Department	Public Health	Engine	ering Department										
Treasury	Tura Treasury	7											
	3300200 S.E	.(P.H.E)	Tura Circle Tura										
Month of Acc	ount: DEC/2022												
Iajor Sub Mino Iead Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.
2215 01 001	(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1133	Voucher	26,130	0	0	0	26,130	26,13
	Establishment				Voted-Sixth- Schedule-Garo	1134	Voucher	64,163	0	9,000	0	55,163	64,16
					Voted-Sixth- Schedule-Garo	1819	Voucher	8,45,807	0	1,28,500	0	7,17,307	8,45,80
					Voted-Sixth- Schedule-Garo	1821	Voucher	2,29,784	0	20,000	0	2,09,784	2,29,78
					Voted-Sixth- Schedule-Garo	2863	Voucher	1,12,310	0	0	0	1,12,310	1,12,31
					Voted-Sixth- Schedule-Garo	543	Voucher	8,93,954	0	1,19,500	0	7,74,454	8,93,95
					Voted-Sixth- Schedule-Garo	544	Voucher	2,29,784	0	20,000	0	2,09,784	2,29,78
				Total Object H	ead 1:			24,46,068	0	2,97,000	0	21,49,068	24,46,00
				Total Sub Head	l:			24,46,068	0	2,97,000	0	21,49,068	24,46,06
				Total Minor Ho	ead 1:			24,46,068	0	2,97,000	0	21,49,068	24,46,06
				Total Sub Majo	or Head 1:			24,46,068	0	2,97,000	0	21,49,068	24,46,06
				Total Major Ho	ead 2215:			24,46,068	0	2,97,000	0	21,49,068	24,46,06
				Total of Month	. :			24,46,068	0	2,97,000	0	21,49,068	24,46,06
	<b>.</b>			Total of DDO	<i>3300200</i> :			1,29,55,231	45,000	14,15,240	0	1,14,94,991	1,29,10,23
Reconciliatio													
Internal Adjus	tment of A.G. Office	:											

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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1,29,10,231

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Demand:	Water Supply and Sanitation, 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	
<b>D.D.O.</b> :	3300200 S.E.(P.H.E) Tura Circle Tura	
	DDO wise Total (Original +Reconcilation+IA):	1,29,10,231
Summary of DDO	wise expenditure_	
	(06) Superinteding Engineer Rural Circle & 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Establishment Allowance	1,29,10,231

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D	emand :		27 Wate	er Supply a	nd Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	epartment	:	Public Heal	lth Enginee	ring Department										
Tı	easury		Tura Treasi	ury											
D.	D.O. :		3300300 E	Executive E	ngineer (Phe) Tura D	iv Tura									
Mo	nth of Acc	ount:	APR/2022												
	Sub Min Aajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01 001	I /	visional & inate 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 H	<b>Iead</b> 1 :			68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
						Total Sub Hea	d :			68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
						Total Minor H	lead 1:			68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
						Total Sub Maj	or Head 1:			68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
						Total Major H	lead 2215:			68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
						Total of Montl	h :			68,79,123	29,000	7,90,170	57,200	60,02,753	68,50,123
Mo	nth of Acc	ount:	MAY/2022	,											
	Sub Min Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	. 1100		Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01 001		visional & inate 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-	599	Voucher	3,70,702	0	40,910	0	3,29,792	3,70,702

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	Dema	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
I	Depart	tment	: Public Healt	h Engine	ering Department										
7	reasu	ıry	Tura Treasur	y											
i	).D.O.	.:	3300300 Ex	ecutive I	Engineer (Phe) Tura D	Div Tura									
M	onth o	of Acc	ount: MAY/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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 H	Head 1:			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
						<b>Total Sub Hea</b>	ıd:			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
						Total Minor H	Iead 1:			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
						Total Sub Maj	jor Head 1:			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
						Total Major H	<b>Iead</b> 2215:			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
						Total of Montl	h :			71,89,193	32,000	7,72,060	68,200	63,16,933	71,57,193
M	onth o	of Acc	ount: JUN/2022												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IICau	Head		a Alvuu	Head		Semme				(State)		8009	- 7610		(A.G.))
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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	Dema	na .	27 Wate	Supply	and Sanitation, Housin	ig, Capitai Outi	ay on water Suppi	y and Same	ation, Capitai C	Juliay on Housin	ig, Loans for w	ater Supply and	Samtation		
Ι	Depart	tment :	Public Heal	th Engine	ering Department										
7	reasu	ıry	Tura Treasu	ry											
i	D.D.O	.:	3300300 E	xecutive I	Engineer (Phe) Tura D	Piv Tura									
M	onth (	of Acco	unt: JUN/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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 I	Head 1 :			88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951

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	Demai	nd:	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
1	Depart	ment :	Public Health	Engine	ering Department										
7	Treasu	ry	Tura Treasury	7											
i	D.D.O.	:	3300300 Exe	cutive E	Engineer (Phe) Tura D	iv Tura									
			ount: JUN/2022												
Majo	r Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01		(02) Divisional & Subordinate Offices			Total Sub Hea	d :			88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951
			puborumue offices			Total Minor H	[ead 1:			88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951
						Total Sub Maj	or Head 1:			88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951
						Total Major H	lead 2215:			88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951
						Total of Montl	h :			88,61,951	28,000	7,43,430	61,600	80,28,921	88,33,951
M	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		Ireau	Head		Semme				(State)		8009	- 7610		(A.G.))
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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Run Date:

D	emai	nd:	27	Water Suppl	y and Sanitation, Hous	ing, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment:	Public	Health Engi	neering Department										
Ti	reasu	ry	Tura 7	Гreasury											
D.	D.O.	:	33003	00 Executive	e Engineer (Phe) Tura l	Div Tura									
Mo	nth o	of Accou	int: JUL/2	022											
		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Hea		S <b></b>				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional Subordinate Off		(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,23
						Total Sub Hea	ad:			73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,23
						Total Minor F	Head 1:			73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233
						Total Sub Ma	jor Head 1:			73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233
						Total Major F	Head 2215:			73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233
						Total of Mont	h :			73,62,233	27,000	7,57,490	70,400	65,07,343	73,35,233
Mo	nth o	of Accou	int: AUG/	2022											
		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Hea		Semile				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional dubordinate Off		(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
							Delitedate Out o								
							Voted-Sixth- Schedule-Garo	1447	Voucher	76,458	0	0	0	76,458	76,458
							Voted-Sixth- Schedule-Garo Voted-Sixth-	1447 215	Voucher Voucher	76,458 7,62,668	0 1,000	0 1,34,500	0 11,000	76,458 6,16,168	76,458 7,61,668
							Voted-Sixth- Schedule-Garo								

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Ι	<b>Dema</b>	nd :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	tment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Tura Treasur	y											
i	.D.O.	.:	3300300 Exe	ecutive E	Engineer (Phe) Tura D	viv Tura									
M	onth o	of Acco	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		(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
ı							Voted-Sixth- Schedule-Garo	725	Voucher	1,61,250	0	0	0	1,61,250	1,61,250
						Total Object H	<b>Head</b> 1:			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434
						Total Sub Hea	d:			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434
						Total Minor H	lead 1:			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434
						Total Sub Maj	or Head 1:			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434
						Total Major H	lead 2215:			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434
						Total of Montl	h :			77,04,434	27,000	7,70,470	74,800	68,32,164	76,77,434
Me	onth (	of Acco	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		(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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Dema	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
Depar	tment :	Public Healt	h Engine	ering Department										
Treası	ıry	Tura Treasu	ry											
D.D.O	.:	3300300 Ex	ecutive I	Engineer (Phe) Tura D	Piv Tura									
Month	of Accou	int: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2215 01	1 1	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 H	<b>Iead</b> 1 :			71,74,879	0	7,64,470	66,000	63,44,409	71,74,879
					Total Sub Hea	d :			71,74,879	0	7,64,470	66,000	63,44,409	71,74,879
					Total Minor H	lead 1:			71,74,879	0	7,64,470	66,000	63,44,409	71,74,879
					Total Sub Maj	jor Head 1:			71,74,879	0	7,64,470	66,000	63,44,409	71,74,879
					Total Major H	lead 2215:			71,74,879	0	7,64,470	66,000	63,44,409	71,74,879
					Total of Month	h :			71,74,879	0	7,64,470	66,000	63,44,409	71,74,879
Month	of Accou	int: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215 01	1 1	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
	1 1										E 22 450	(0.200	C1 0F 010	(0.00.460
					Total Object H	Head 1 :			69,98,468	0	7,32,450	68,200	61,97,818	69,98,468

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Г	<b>Deman</b>	d :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housir	ng, Loans for W	Vater Supply and	d Sanitation		
D	epartr	nent :	Public Healt	h Enginee	ering Department										
T	reasur	y	Tura Treasur	ry											
Ď	.D.O.	:	3300300 Ex	ecutive E	Engineer (Phe) Tura D	Div Tura									
Mo	onth of	f Accoun	nt: OCT/2022												
		Minor Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	Ticau I	ircau	Head		Schile				(State)		8009	- 7610		(A.G.))
2215	01	001				Total Minor H	lead 1:			69,98,468	0	7,32,450	68,200	61,97,818	69,98,468
						Total Sub Maj	jor Head 1:			69,98,468	0	7,32,450	68,200	61,97,818	69,98,468
						Total Major H	lead 2215:			69,98,468	0	7,32,450	68,200	61,97,818	69,98,468
						Total of Mont	h :			69,98,468	0	7,32,450	68,200	61,97,818	69,98,468
Mo	onth of	f Accoun	nt: NOV/2022												
		Minor Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	Ticau I	icau	Head		Schile				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & bordinate 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 I	Head 1:			85,86,907	0	7,18,950	68,200	77,99,757	85,86,907

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	Dema	nd :	27 Water	Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sani	tation, Capital	Outlay on Housin	ng, Loans for V	Vater Supply an	d Sanitation		
	Depart	tment :	Public Health	n Engine	ering Department										
	Treasu	ıry	Tura Treasur	у											
	D.D.O	.:	3300300 Ex	ecutive I	Engineer (Phe) Tura D	iv Tura									
N	Ionth (	of Acco	ount: NOV/2022												
		Minoi or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
1200	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices			Total Sub Hea	ıd:			85,86,907	0	7,18,950	68,200	77,99,757	85,86,907
						Total Minor H	Iead 1:			85,86,907	0	7,18,950	68,200	77,99,757	85,86,907
						Total Sub Ma	jor Head 1:			85,86,907	0	7,18,950	68,200	77,99,757	85,86,907
						Total Major H	<b>Iead</b> 2215:			85,86,907	0	7,18,950	68,200	77,99,757	85,86,907
						Total of Mont	h :			85,86,907	0	7,18,950	68,200	77,99,757	85,86,907
N	Aonth (	of Acco	ount: DEC/2022												
		Minor THead	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIca	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(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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De	man	d :	2	7 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sani	ation, Capital	Outlay on Housin	ng, Loans for V	Vater Supply an	d Sanitation		
Dej	partr	nent :	Pι	ıblic Healtl	h Enginee	ering Department										
Tre	easur	· <b>y</b>	Tı	ura Treasur	·y											
-	0.0.					Ingineer (Phe) Tura D	Div Tura									
				EC/2022		mgmoor (r no) runu 2										
Major S Head M	Sub Iajor	Minor	Sub	EC/2022	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead				Head						(State)		8009	- 7610		(A.G.))
2215	)1		02) Divisi Subordinat		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 I	<b>Iead</b> 1 :			1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321
							Total Sub Hea	d:			1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321
							Total Minor H	Iead 1:			1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321
							Total Sub Maj	jor Head $1:$			1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321
							Total Major H	lead 2215:			1,39,09,321	. 0	14,60,500	70,400	1,23,78,421	1,39,09,321
							Total of Mont	h :			1,39,09,321	0	14,60,500	70,400	1,23,78,421	1,39,09,321
							Total of DDO	<i>3300300</i> :			7,46,66,509	1,43,000	75,09,990	6,05,000	6,64,08,519	7,45,23,509
Reco	ncil	liation	Portio	on												
Inter	rnal 1	Adjusti	nent of A	A.G. Office	e:											
Summ	ary	of DD	O wise	expenditu	ıre_		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						7,45,23,509
2215	01	1	(02) D	ivisional &	k Subord	inate Offices		) Salaries, Sumtua owance	ary Voted	l-Sixth-Sched	ule-Garo					7,45,23,509
																7,45,23,509

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D	emand	:	27	Water S	Supply a	nd Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
De	partm	ent :	Public	Health	Enginee	ering Department										
Tr	easury		Tura T	reasury												
D.	D.O. :		33004	00 Exe	cutive E	ngineer (Phe) North	Division Tura									
Mo	nth of A	Accoun	nt: APR/2	2022												
Major Head N		Iinor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	2000			Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01 00		2) Divisional a		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 H	Iead <i>1 :</i>			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
							Total Sub Hea	d :			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
							Total Minor H	lead 1:			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
							Total Sub Maj	or Head 1:			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
							Total Major H	lead 2215:			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
							Total of Montl	h :			28,65,325	8,000	5,74,160	24,200	22,58,965	28,57,325
Мо	nth of A	Accoun	nt: MAY/	2022								D 1 4			<b>N</b> 7 . A	
Major Head N		Iinor Head ]			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	Head	icau 1	iicau		Head		Schille				(State)	-	8009	- 7610		

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eman	ıd:	27 W	ater Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
epartı	ment :	Public He	ealth Engine	ering Department										
reasui	ry	Tura Trea	asury											
D.O.	:	3300400	Executive I	Engineer (Phe) North	Division Tura									
onth o	f Accou	nt: MAY/20	22											
Sub	Minor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		Ireau			Semile				(State)		8009	- 7610		(A.G.)
01	I I	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1229	Voucher	29,686	0	0	0	29,686	29,68
						Voted-Sixth- Schedule-Garo	1424	Voucher	26,806	0	0	0	26,806	26,80
						Voted-Sixth- Schedule-Garo	589	Voucher	37,950	1,000	10,000	0	26,950	36,95
						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	2,59,01
					Total Object I	Head 1:			28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,04
					Total Sub Hea	nd:			28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,04
					Total Minor H	Head 1:			28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,04
					Total Sub Maj	jor Head 1:			28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,04
					Total Major H	Head 2215:			28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,04
					Total of Mont	h :			28,51,041	8,000	5,74,160	24,200	22,44,681	28,43,04
nth o	f Accou	nt: JUN/202	2											
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		iicau	Head		Scillie				(State)	-	8009	- 7610	- '	(A.G.)
	reasure reasure D.O. onth of Sub-Wajon onth of Sub-Wajon	Sub Minor Major Head Head  01 001 (0 S)  onth of Accounting Major Head	reasury  Tura Treasury  D.O.: 3300400  Inth of Account: MAY/20  Sub Minor Sub Major Head Head  Ol 001 (02) Divisional & Subordinate Offices  Inth of Account: JUN/202  Sub Minor Sub Major Head Head	Public Health Engine Teasury  Tura Treasury  D.O.: 3300400 Executive I  Inth of Account: MAY/2022  Sub Minor Sub Major Head Head Head  O1 001 (02) Divisional & Sub Subordinate Offices  Onth of Account: JUN/2022  Sub Minor Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub	Public Health Engineering Department  Teasury  Tura Treasury  D.O.: 3300400 Executive Engineer (Phe) North  onth of Account: MAY/2022  Sub Minor Sub Sub Object Head Sub Head  Ol   001   (02) Divisional & Subordinate Offices   0   (01) Salaries, Sumtuary Allowance   (01) Salaries, S	Partment: Public Health Engineering Department  Total Major Hotal Minor Sub Subordinate Offices  Total Major Head Head  Total Major Hotal Minor Hotal Major Hotal Minor Hotal Major Hotal Minor Hotal Major Hotal Minor Sub Subordinate Offices  Total Major Hotal Minor Sub Sub Object Head Categorised Schme  Total Major Hotal Minor Sub Sub Object Head Categorised Schme  Total Minor Sub Sub Object Head Categorised Schme  Total Minor Sub Sub Object Head Categorised Schme	Partment: Public Health Engineering Department  Treasury  Tura Treasury  D.O.: 3300400 Executive Engineer (Phe) North Division Tura  mith of Account: MAY/2022  Sub Minor Sub Sub Sub Object Head Schme  Ol Ol (02) Divisional & Subordinate Offices  Ol (01) Salaries, Sumtuary Allowance  Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head :  Total Sub Head:  Total Major Head  1:  Total Major Head  2215:  Total of Month:  mith of Account: JUN/2022  Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Major Head Head Sub	Papartment: Public Health Engineering Department  Tura Treasury  D.O.: 3300400 Executive Engineer (Phe) North Division Tura  Inth of Account: MAY/2022  Sub Minor Sub Major Head Head Sub Head  Ol    001   002 Divisional & Sub Subordinate Offices   0   (01) Salaries, Sumtuary Allowance   Voted-Sixth-Schedule-Garo Voted-Sixth-Sched	Papartment: Public Health Engineering Department  Treasury  D.O.: 3300400 Executive Engineer (Phe) North Division Tura  Inth of Account: MAY/2022  Sub Minor Sub Sub Object Head Schme  Major Head Head Head Head Sub Head  OI	Public Health Engineering   Department   Public Health Engineering   Department   Public Health Engineering   Department	Public Health Engineering   Department   Public Health Engineering   Department   Department   Department   Tura Treasury	## Public Health Engineering Department:    Public Health Engineering Department	Part   Part	Park   Park

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]	Demai	nd:	27 Wat	er Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
D	epart	ment:	Public Hea	lth Engine	ering Department										
T	'reasu	ry	Tura Treas	ury											
Ė	D.O.	:	3300400 H	Executive E	Engineer (Phe) North	Division Tura									
M	onth (	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01		(2) Divisional & abordinate 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
						<b>Total Object I</b>	Head 1:			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
						Total Sub Hea	ad:			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
						Total Minor H	Head 1:			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
						Total Sub Maj	jor Head 1:			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
						Total Major H	<b>Head</b> 2215:			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
						Total of Mont	h :			33,63,139	2,000	5,79,160	24,200	27,57,779	33,61,139
M	onth (	of Accou	nt: JUL/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	пеао	L		пеаа								0009	- /010		
2215	01		2) Divisional & abordinate 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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D	)emai	nd:	27	Water Su	pply a	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	epart	ment :	Publi	c Health E	nginee	ering Department										
T	reasu	ry	Tura	Treasury												
Ď	.D.O.	:	33004	400 Execu	itive E	Engineer (Phe) North I	Division Tura									
Mo	onth o	of Accou	int: JUL/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Schine				(State)		8009	- 7610	_	(A.G.))
2215	01		02) Divisional Subordinate Of			(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
							<b>Total Object I</b>	Head 1:			28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
							Total Sub Hea	ıd:			28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
							Total Minor H	Iead 1:			28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
							Total Sub Ma	jor Head 1:			28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
							Total Major H	<b>Iead</b> 2215:			28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
							Total of Mont	h :			28,45,216	2,000	5,69,160	24,200	22,49,856	28,43,216
Mo	onth o	of Accou	int: AUG	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional Subordinate Of			(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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	<b></b>		27 W.t	C1	1 C			10		O d H		7-4 C1	1.0 '4 - 4'		
	Dema	na :	27 Water	Supply a	and Sanitation, Housir	ig, Capitai Outia	ay on water Suppl	y and Sanit	ation, Capitai	Outlay on Housing	g, Loans for w	ater Supply and	Sanitation		
Г	epart	tment :	Public Health	Engine	ering Department										
Т	'reasu	ıry	Tura Treasur	у											
Ė	D.O.	.:	3300400 Exc	ecutive E	Engineer (Phe) North I	Division Tura									
M	onth (	of Accou	nt: AUG/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
						Total Sub Hea	d :			29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
						Total Minor H	lead 1:			29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
						Total Sub Maj	or Head 1:			29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
						Total Major H	lead 2215:			29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
						Total of Montl	h :			29,64,165	2,000	5,74,430	26,400	23,61,335	29,62,165
M	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2215	01	1 1	02) Divisional & ubordinate 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 a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Departme	ent :			ering Department			•							
Treasury		Tura Treasur												
:														
D.D.O. :		3300400 Ex	ecutive E	Ingineer (Phe) North	Division Tura									
Month of A	Accour	nt: SEP/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		5011110				(State)		8009	- 7610		(A.G.))
2215 01 00		2) Divisional & bordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
					Total Sub Hea	ad:			32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
					Total Minor H	Head 1:			32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
					Total Sub Ma	jor Head 1:			32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
					Total Major H	Head 2215:			32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
					Total of Mont	h :			32,16,967	2,000	5,81,430	26,400	26,07,137	32,14,967
Month of A	Accour	nt: OCT/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01 00		2) Divisional & bordinate 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 1	Head 1:			29,59,811	0	5,71,430	24,200	23,64,181	29,59,811
					Total Sub Hea	ad:			29,59,811	0	5,71,430	24,200	23,64,181	29,59,811
					Total Minor F	Head 1:			29,59,811	0	5,71,430	24,200	23,64,181	29,59,811
					Total Sub Ma				29,59,811	0	5,71,430	24,200	23,64,181	29,59,811

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25 777 6 1	10 1 1	0 1 10 1	**** 0 1	10		0.1. ***			1.0 1		
27 Water Supply	and Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
Public Health Engine	ering Department										
Tura Treasury											
3300400 Executive l	Engineer (Phe) North I	Division Tura									
OCT/2022											
ıb Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross
ad Sub		Schme				Amount (State)	ву рро			(as per SOP)	Amount (A.G.))
neau											
		Total Major H	ead 2215:			29,59,811	0	5,71,430	24,200	23,64,181	29,59,811
		Total of Month	n :			29,59,811	0	5,71,430	24,200	23,64,181	29,59,811
NOV/2022											
	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross Amount
		Schme				(State)	~J == -	8009	- 7610	( )	(A.G.))
hivisional & 0	(01) Salarias Sumtuary		Voted Sixth	1603	Variahan	55 124	0	0	0	55 124	55 124
dinate Offices	Allowance		Schedule-Garo	1093	voucner	55,134	U	U	U	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 H	Iead 1 :			36,00,794	0	5,71,430	24,200	30,05,164	36,00,794
	Public Health Engine Tura Treasury  3300400 Executive I  OCT/2022  b Sub ad Sub Head  NOV/2022  b Sub ad Sub Head  ivisional & 0	Public Health Engineering Department  Tura Treasury  3300400 Executive Engineer (Phe) North  OCT/2022  b Sub Object Head  Sub Head  NOV/2022  b Sub Object Head  Sub Head  ivisional & 0 (01) Salaries, Sumtuary	Public Health Engineering Department  Tura Treasury  3300400 Executive Engineer (Phe) North Division Tura  OCT/2022  Ib Sub Object Head Schme  Head  Total Major H  Total of Month  NOV/2022  Ib Sub Object Head Schme  India Sub Head  Total Major H  Total of Month  India Sub Sub Sub Schme  India Sub Sub Schme  India Sub Schme  India Sub Sub Schme  India Sub Sub Schme  India Sub Sub Schme  India Sub Sub Schme  India Sub Sub Schme  India Sub Sub Schme	Public Health Engineering Department  Tura Treasury  3300400 Executive Engineer (Phe) North Division Tura  OCT/2022  b Sub Object Head Schme  Total Major Head 2215:  Total of Month:  NOV/2022  b Sub Object Head Schme  Total of Month:  NOV/2022  b Sub Object Head Schme  Voted-Sixth-Schedule-Garo Voted-Si	Public Health Engineering Department  Tura Treasury  3300400 Executive Engineer (Phe) North Division Tura  OCT/2022  by Sub Sub Sub Head Schme  Total Major Head 2215:  Total of Month:  NOV/2022  by Sub Sub Object Head Schme  Total Major Head 2215:  Total of Month:  NOV/2022  by Sub Object Head Schme  Voted-Sixth-Schedule-Garo	Public Health Engineering Department  Tura Treasury  3300400 Executive Engineer (Phe) North Division Tura  OCT/2022  by Sub Object Head Schme  Total Major Head 2215:  Total of Month:  NOV/2022  by Head Sub Head Schme  Total Major Head 2215:  Total of Month:  NOV/2022  by Head Schme Schme  Voted-Sixth-Schedule-Garo Voted-Sixth-Sc	Public Health Engineering   Department	Public Health Engineering   Department	Public Health Engineering   Department	Public Health Engineering   Department	Public Health Engineer   Department

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	Demai	nd:	27 Water	Supply a	and Sanitation, Housir	ng, Capital Outla	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	Vater Supply ar	nd Sanitation		
	Depart	ment :	Public Health	Engine	ering Department										
,	Treasu	ıry	Tura Treasury	y											
	D.D.O.	. :	3300400 Exe	ecutive E	Engineer (Phe) North I	Division Tura									
N	Ionth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices			Total Sub Hea	d:			36,00,794	0	5,71,430	24,200	30,05,164	36,00,794
						Total Minor H	lead 1:			36,00,794	0	5,71,430	24,200	30,05,164	36,00,794
						Total Sub Maj	jor Head $1:$			36,00,794	0	5,71,430	24,200	30,05,164	36,00,794
						Total Major H	lead 2215:			36,00,794	0	5,71,430	24,200	30,05,164	36,00,794
						Total of Mont	h :			36,00,794	0	5,71,430	24,200	30,05,164	36,00,794
N	Ionth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1827	Voucher	2,73,156	<u> </u>	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	<u>0</u>	57,000	0	2,16,156	2,73,156

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	Dema	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ıg, Loans for V	Vater Supply an	d Sanitation		
	Depar	tment :	Public Healt	h Engine	ering Department										
	Freasi		Tura Treasur												
l ——	D.D.O				Engineer (Phe) North	Division Tura									
				ccutive 1	Engineer (The) North	Division Tura									
Majo	r Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеа			пеац								0007	- 7010		
2215	01		(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 I	Head 1:			60,05,395	0	10,16,860	22,000	49,66,535	60,05,395
						Total Sub Hea	ıd:			60,05,395	0	10,16,860	22,000	49,66,535	60,05,395
						Total Minor H	Iead 1 :			60,05,395	0	10,16,860	22,000	49,66,535	60,05,395
						Total Sub Maj	jor Head 1:			60,05,395	0	10,16,860	22,000	49,66,535	60,05,395
						Total Major H	<b>Iead</b> 2215:			60,05,395	0	10,16,860	22,000	49,66,535	60,05,395
						Total of Mont	h :			60,05,395	0	10,16,860	22,000	49,66,535	60,05,395
						Total of DDO	<i>3300400</i> :			3,06,71,853	24,000	56,12,220	2,20,000	2,48,15,633	3,06,47,853
			Portion												
II.	iterna	l Adjusti	nent of A.G. Offic	e:											
Sui	nmar <u>.</u>	y of DD	O wise expenditi	<u>ire</u>		DDO wis	e Total ( Original	+Reconcila	ntion+IA):						3,06,47,853
22	15 0	1 1	(02) Divisional &	k Subord	linate Offices		) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	lule-Garo					3,06,47,853
															3,06,47,853

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Run Date:

D	ema	nd :	27 Wa	ater Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	epart	ment :	Public He	alth Engine	eering Department										
Tı	reasu	ıry	Tura Trea	sury											
<b>D</b> .	D.O.	.:	3300500	Executive	Engineer (Phe) Ampat	i									
Mo	nth (	of Accou	int: APR/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate 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 I	Head 1:			22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
						Total Sub Hea	ıd :			22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
						Total Minor H	Iead 1:			22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
						Total Sub Ma	jor Head 1:			22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
						Total Major H	<b>Iead</b> 2215:			22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
						Total of Mont	h :			22,63,219	10,000	2,92,750	19,800	19,40,669	22,53,219
Mo	nth (	of Accou	int: MAY/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 I	Head 1 :								
Visit us	at h	ttp//cag.	gov.in/ae/megl	nalaya	•	-									

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П			27 W	C 1	nd Conitation II	Canital Oatl	an Water Commi	l ad Ca	ation Comital	O-41 II	I	I a t a m C 1	1 Caultatian		
	eman				and Sanitation, Housin	ig, Capitai Outi	ay on water Supp.	y and Sami	ation, Capitai	Outlay of Housin	ig, Loans for w	ater Suppry and	a Samtation		
Do	epartı	ment :	Public Heal	th Enginee	ering Department										
Tı	easui	ry	Tura Treasu	ıry											
Ď.	D.O.	:	3300500 E	xecutive E	Ingineer (Phe) Ampat	i									
Mo	nth o	f Accou	nt: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance					22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166
						Total Sub Hea	nd:			22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166
						Total Minor H	Head 1:			22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166
						Total Sub Ma	jor Head $1:$			22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166
						Total Major H	<b>Head</b> 2215:			22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166
						Total of Mont	h :			22,28,166	10,000	2,92,750	19,800	19,05,616	22,18,166
Mo	nth o	f Accou	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & abordinate 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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Departn					<i>U'</i> 1	ay on water supp	y and Same	ation, Capitai (	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
	ment :	Public Health	Enginee	ering Department										
Treasur	ry	Tura Treasury	7											
<b>D.D.O.</b>	:	3300500 Exe	cutive E	Ingineer (Phe) Ampat	i									
Month of	f Accou	unt: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
					Total Sub Hea	ıd :			31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
					Total Minor H	Iead 1:			31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
					Total Sub Maj	jor Head $1:$			31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
					Total Major H	lead 2215:			31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
					Total of Mont	h :			31,20,190	13,000	3,12,750	19,800	27,74,640	31,07,190
Month of	f Accou	unt: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2215 01		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 I	Head 1:			23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953
					Total Sub Hea	ıd:			23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953
					Total Minor H	Iead 1:			23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953

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### Voucher Wise Expenditure Report (for Reconcilation)

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			25 111	~ .	10 1 1	G 1.10.1	***	10.1		10.1			1.0		
	ema	nd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capita	al Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
De	epart	tment :	Public Healtl	n Engine	ering Department										
Tı	reasu	ıry	Tura Treasur	у											
Ď.	D.O.	.:	3300500 Ex	ecutive E	Engineer (Phe) Ampa	ti									
Mo	nth (	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Ma	jor Head 1:			23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953
						Total Major H	Iead 2215:			23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953
						Total of Mont	h :			23,29,953	11,000	2,73,750	19,800	20,25,403	23,18,953
Mo	nth (	of Accou	int: AUG/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	viajo Head	r Head d	неаа	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b> ,	(A.G.))
2215	01	1	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 I	Head 1:			23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
						Total Sub Hea	ıd:			23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
						Total Minor H	Iead 1:			23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
						Total Sub Ma	jor Head 1:			23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
						Total Major H	lead 2215:			23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
						Total of Mont	h :			23,71,152	11,000	2,58,340	19,800	20,82,012	23,60,152
Mo	nth (	of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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D	)emar	nd:	27 Wate	er Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
De	epart	ment :	Public Hea	lth Engine	ering Department										
Ti	reasu	ry	Tura Treasi	ury											
D.	.D.O.	:	3300500 E	Executive I	Engineer (Phe) Ampat	i									
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01		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
						<b>Total Object I</b>	Head 1 :			23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
						Total Sub Hea	ıd:			23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
						Total Minor H	Iead 1:			23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
						Total Sub Ma	jor Head 1:			23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
						Total Major H	<b>Iead</b> 2215:			23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
						Total of Mont	h :			23,06,902	11,000	2,58,340	19,800	20,17,762	22,95,902
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1 :								
Visit us	s at ht	ttp//cag	.gov.in/ae/megha	laya											

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Γ	Demai	nd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
D	epart	ment:	Public Healt	h Engine	ering Department										
Т	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	:	3300500 Ex	ecutive E	Engineer (Phe) Ampat	i									
Mo	onth o	of Acco	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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 Hea	nd:			27,13,594	0	2,79,890	19,800	24,13,904	27,13,594
						Total Minor H	Head 1:			27,13,594	0	2,79,890	19,800	24,13,904	27,13,594
						Total Sub Ma	jor Head 1:			27,13,594	0	2,79,890	19,800	24,13,904	27,13,594
						Total Major H	<b>Iead</b> 2215:			27,13,594	0	2,79,890	19,800	24,13,904	27,13,594
						Total of Mont	h :			27,13,594	0	2,79,890	19,800	24,13,904	27,13,594
Major	Sub	Minor	unt: NOV/2022  Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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 I	Head 1:			26,87,676	0	2,79,890	19,800	23,87,986	26,87,676
						Total Sub Hea	nd:			26,87,676	0	2,79,890	19,800	23,87,986	26,87,676
						Total Minor H	Iead 1:			26,87,676	0	2,79,890	19,800	23,87,986	26,87,676

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Run Date:

]	Demar	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Г	Depart	ment :	Public Health	h Enginee	ering Department										
Т	reasu	ry	Tura Treasur	y											
i	).D.O.	:	3300500 Ex	ecutive E	Engineer (Phe) Ampat	i									
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
пеац	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2215	01					Total Sub Ma	jor Head 1:			26,87,676	0	2,79,890	19,800	23,87,986	26,87,676
						Total Major H	Iead 2215:			26,87,676	0	2,79,890	19,800	23,87,986	26,87,676
						Total of Mont	h :			26,87,676	0	2,79,890	19,800	23,87,986	26,87,676
М	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head		iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			47,09,968	0	5,66,780	39,600	41,03,588	47,09,968

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De	emand :		27 W	Vater Supply and Sanitation,	Housing, Capita	l Outlay on Water Suppl	ly and Sanitation, Capital	Outlay on Housin	ng, Loans for V	Vater Supply an	d Sanitation		
De	partme	nt:	Public H	lealth Engineering Departm	ent								
Tre	easury		Tura Tre	easury									
D.1	D.O. :		3300500	Executive Engineer (Phe)	Ampati								
Moi	nth of A	ccoun	t: DEC/20	22									
Major (	Iajor H			Sub Object Head Sub	Categor Schm		T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
ŀ	<b>Head</b>			Head				(State)		8009	- 7610		(A.G.))
2215	01 001		) Divisional & ordinate Office	s	Total Su	b Head :		47,09,968	0	5,66,780	39,600	41,03,588	47,09,968
					Total Mi	nor Head 1:		47,09,968	0	5,66,780	39,600	41,03,588	47,09,968
					Total Su	b Major Head 1:		47,09,968	0	5,66,780	39,600	41,03,588	47,09,968
					Total Ma	ajor 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	<b>DDO</b> 3300500:		2,47,30,820	66,000	28,15,240	1,98,000	2,16,51,580	2,46,64,820
			Portion ent of A.G. O	)ffica:									
Inte	гнаі Аај	usime	m oj A.G. C	gjike: 									
Sumn	nary of	<u>DDO</u>	wise expen	<u>editure</u>	DD	O wise Total ( Original	+Reconcilation+IA):						2,46,64,820
2215	01	1 (	(02) Division	nal & Subordinate Offices	0	(01) Salaries, Sumtua Allowance	ary Voted-Sixth-Sched	ule-Garo					2,46,64,820
													2,46,64,820

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27 W	ater Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Public He	ealth Engine	ering Department										
Baghmar	a Treasury											
3300100	Executive E	Engineer (Phe) Baghm	nara Division Ba	ghmara								
nt: APR/202	2											
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head						(State)		8009	- 7610		( <b>A.G.</b> ))
	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 H	<b>Iead</b> 1:			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
			<b>Total Sub Hea</b>	d :			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
			Total Minor H	lead 1:			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
			Total Sub Maj	or Head 1:			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
			Total Major H	lead 2215:			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
			Total of Month	h :			28,09,425	13,032	2,89,215	26,400	24,80,778	27,96,393
nt: MAY/202	22											
	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	
	Public He Baghmar 3300100 nt: APR/202 Sub Head	Public Health Engined Baghmara Treasury 3300100 Executive F nt: APR/2022  Sub Sub Head Sub Head  O2) Divisional & 0  ubordinate Offices  nt: MAY/2022  Sub Sub	Public Health Engineering Department  Baghmara Treasury  3300100 Executive Engineer (Phe) Baghmara Treasury  Mathematical Sub Sub Object Head Sub Head  Divisional & Ook (01) Salaries, Sumtuary Allowance  Mathematical Sub Object Head Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub	Public Health Engineering Department  Baghmara Treasury  3300100 Executive Engineer (Phe) Baghmara Division Bant: APR/2022  Sub Sub Object Head Schme  Total Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Head  Total Sub Head Total Minor Head Total of Montint: MAY/2022  Sub Sub Object Head Categorised Schme  Sub Object Head Categorised Schme	Public Health Engineering Department  Baghmara Treasury  3300100 Executive Engineer (Phe) Baghmara Division Baghmara  nt: APR/2022  Sub Sub Sub Head  22) Divisional & Outlook Sub Head  Sub Head  30 (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  (02) Divisional & Outlook Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Public Health Engineering   Department	Public Health Engineering Department  Baghmara Treasury  3300100 Executive Engineer (Phe) Baghmara Division Baghmara  nt: APR/2022  Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Subordinate Offices  O(01) Salaries, Sumtuary Scheed Scheedule-Garo Voted-Sixth-Scheedule-Garo Vo	Public Health Engineering   Department	Public Health Engineering   Department	Public Health Engineering Department	Public Health Engineering   Department	Public Health Engineering   Department	

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

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D	emar	nd:	27 Wate	r Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
De	epart	ment :	Public Heal	th Engine	ering Department										
Ti	reasu	ry	Baghmara 7	reasury											
D.	.D.O.	:	3300100 E	xecutive E	Engineer (Phe) Baghm	nara Division Ba	ıghmara								
Mo	onth o	of Accou	int: MAY/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(ms per s sr)	(A.G.))
2215	01		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 H	Head 1:			27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
						Total Sub Hea	d:			27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
						Total Minor H	Iead 1:			27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
						Total Sub Maj	jor Head 1:			27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
						Total Major H	lead 2215:			27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
						Total of Montl	h :			27,90,267	8,000	2,64,125	28,600	24,89,542	27,82,267
Mo	onth o	of Accou	int: JUN/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			
Visit us	s at ht	tp//cag	.gov.in/ae/megha	laya											

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Γ	<b>Demar</b>	nd:	27 V	Water Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public 1	Health Engine	ering Department										
Т	reasu	ry	Baghma	ara Treasury											
Ď	.D.O.	:	330010	0 Executive E	Engineer (Phe) Baghn	nara Division Ba	ighmara								
Mo	onth o	of Accou	int: JUN/20	)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offic		(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
						<b>Total Object I</b>	Head 1:			25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
						Total Sub Hea	d:			25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
						Total Minor H	lead 1:			25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
						Total Sub Maj	jor Head 1:			25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
						Total Major H	lead 2215:			25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
						Total of Mont	h :			25,95,366	8,000	2,76,775	28,600	22,81,991	25,87,366
Mo	onth o	of Accou	int: JUL/20	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Office		(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-	439	Voucher	3,14,250	0	37,500	0	2,76,750	3,14,250

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### Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Dema	nd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
I	Depart	tment :	Public Health	Engine	ering Department										
	reasu		Baghmara Tr		8										
	D.D.O.			-	Engineer (Phe) Baghm	ana Division Da	ahmana								
				ecutive E	Engineer (Phe) Dagiii.		igiiiiara								
			unt: JUL/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licau	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2215	01		(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
						<b>Total Object I</b>	Head 1 :			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
						Total Sub Hea	d:			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
						Total Minor H	Iead 1:			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
						Total Sub Maj	jor Head 1:			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
						Total Major H	lead 2215:			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
						Total of Mont	h :			34,40,664	8,000	2,76,775	28,600	31,27,289	34,32,664
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ <del></del>				(State)		8009	- 7610		(A.G.))
2215	01		(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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]	Demai	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
I	)epart	ment	: Public Healt	h Engine	ering Department										
	reasu		Baghmara Ti		ering Department										
<u> </u>					7 · (DL) D. 1	D: : : D	•								
	).D.O.			ecutive I	Engineer (Phe) Baghm	nara Division Ba	nghmara ———————————————————————————————————								
M	onth (	of Acc	ount: AUG/2022												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo		d Head	Sub Head		Schme				(State)	~ <b>,</b> =	8009	- 7610	(as <b>F</b> = 2 = 2)	(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
						Total Sub Hea	ıd :			27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
						Total Minor H	Iead 1:			27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
						Total Sub Maj	jor Head $1:$			27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
						Total Major H	<b>Iead</b> 2215:			27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
						Total of Mont	h :			27,96,070	8,000	2,90,625	28,600	24,68,845	27,88,070
M	onth (	of Acc	ount: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		a Heau	Head		Semire				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
						Total Sub Hea	id:			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
						Total Minor H	Iead 1:			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
						Total Sub Maj	jor Head 1:			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, Housi	ing Conital Outl	ov. on Water Supp	ly and Sanit	otion Conital	Outley on Housin	a Loons for W	Votor Supply on	1 Conitation		
			ing, Capitai Outi	ay on water supp	and Same	ation, Capitai	Outlay on Housin	ig, Loans for w	ater Suppry and	1 Samtation		
<b>Department:</b> Pub	olic Health Engine	ering Department										
Treasury Bag	ghmara Treasury											
<b>D.D.O.</b> : 330	00100 Executive I	Engineer (Phe) Baghr	nara Division Ba	nghmara								
Month of Account: SEI	P/2022											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Head	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2215			Total Major H	Iead 2215:			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
			Total of Montl	h :			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
Month of Account: OC	T/2022											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Semie				(State)		8009	- 7610		(A.G.))
2215 01 001 (02) Divisior Subordinate		(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 I	Head 1:			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
			Total Sub Hea	ıd:			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
			Total Minor H	Iead 1:			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
			Total Sub Maj	jor Head $1:$			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
			Total Major H	<b>Iead</b> 2215:			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
			Total of Mont	h :			27,96,070	0	2,96,625	28,600	24,70,845	27,96,070
Month of Account: NO	V/2022											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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		_													
I	)emai	nd:	27 W	ater Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	epart	ment :	Public H	ealth Engine	eering Department										
T	reasu	ry	Baghmai	ra Treasury											
Ď	.D.O.	:	3300100	Executive 1	Engineer (Phe) Baghn	nara Division Ba	nghmara								
M	onth o	of Accou	int: NOV/20	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Office	0 s	(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 I	Head 1:			33,66,261	0	2,53,225	28,600	30,84,436	33,66,261
						Total Sub Hea	ıd :			33,66,261	0	2,53,225	28,600	30,84,436	33,66,261
						Total Minor H	Iead 1:			33,66,261	0	2,53,225	28,600	30,84,436	33,66,261
						Total Sub Ma	jor Head 1:			33,66,261	0	2,53,225	28,600	30,84,436	33,66,261
						Total Major H	<b>Iead</b> 2215:			33,66,261	0	2,53,225	28,600	30,84,436	33,66,261
						<b>Total of Mont</b>	h :			33,66,261	0	2,53,225	28,600	30,84,436	33,66,261
M	onth o	of Accou	int: DEC/202	22											

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L	emar	1a :			and Sanitation, Housin	ng, Capitai Outia	ay on water suppl	iy and Sami	ation, Capitai C	Junay on Housing	g, Loans for w	ater Suppry and	Samtation		
D	epart	ment :	Public Healt	h Enginee	ering Department										
T	reasu	ry	Baghmara T	reasury											
Ď	D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Baghm	ara Division Ba	ghmara								
Mo	nth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		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	23,63,18
							Voted-Sixth- Schedule-Garo	1132	Voucher	89,820	0	15,000	0	74,820	89,82
							Voted-Sixth- Schedule-Garo	1159	Voucher	2,82,628	0	20,000	0	2,62,628	2,82,62
							Voted-Sixth- Schedule-Garo	20	Voucher	89,820	0	15,000	0	74,820	89,82
							Voted-Sixth- Schedule-Garo	21	Voucher	2,79,940	0	20,000	0	2,59,940	2,79,94
							Voted-Sixth- Schedule-Garo	37	Voucher	23,13,365	0	1,98,225	28,600	20,86,540	23,13,36
							Voted-Sixth- Schedule-Garo	38	Voucher	1,35,736	0	0	0	1,35,736	1,35,73
							Voted-Sixth- Schedule-Garo	420	Voucher	85,256	0	0	0	85,256	85,25
							Voted-Sixth- Schedule-Garo	445	Voucher	8,448	0	0	0	8,448	8,44
							Voted-Sixth- Schedule-Garo	446	Voucher	17,190	0	0	0	17,190	17,19
						Total Object H	<b>Iead</b> 1:			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,38
						Total Sub Hea	d :			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,38
						Total Minor H	lead 1:			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,38
						Total Sub Maj	or Head 1:			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,38
						Total Major H	lead 2215:			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,38
						<b>Total of Month</b>	h :			56,87,976	22,587	4,66,450	30,800	51,68,139	56,65,38

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Demand:	Water Supply and Sanitation, 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 P	ortion	
Internal Adjustmen	t of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	2,90,10,550
Summary of DDO	vise expenditure_	
2215 01 1 (0	Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,90,10,550
		2,90,10,550

**Up to Accounting Month December of Financial Year 2022-2023** 

### Voucher Wise Expenditure Report (for Reconcilation)

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	Demai	nd :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ny on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
I	Depart	tment :	Public Healt	h Enginee	ering Department										
7	reasu	ıry	Mairang Sub	-Treasury	y										
i	).D.O.	.:	3300100 Ex	ecutive E	Engineer (Phe) Mairan	g									
M	onth o	of Acco	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		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 H	lead 1:			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
						Total Sub Hea	d :			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
						Total Minor H	ead 1:			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
						Total Sub Maj	or Head 1:			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
						Total Major H	ead 2215:			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
						Total of Montl	ı :			18,68,746	6,271	1,32,100	2,000	17,28,375	18,62,475
Major	Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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	Dema	nd:	27 Wate	r Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
]	Depar	tment :	Public Healt	th Enginee	ering Department										
ŗ	Treasu	ıry	Mairang Sul	o-Treasury	7										
j	D.D.O	.:	3300100 Ex	xecutive E	ngineer (Phe) Mairan	ng									
M	Ionth (	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01		2) Divisional & abordinate 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 I	Head 1:			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
						Total Sub Hea	ıd:			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
						Total Minor H	lead 1:			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
						Total Sub Maj	jor Head $1:$			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
						Total Major H	<b>Lead</b> 2215:			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
						Total of Mont	h :			18,75,410	6,271	1,39,425	2,000	17,27,714	18,69,139
M	Ionth (	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	2) Divisional & abordinate 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-	51	Voucher	2,09,474	0	15,590	0	1,93,884	2,09,474

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I	)emar	nd:	27	Water S	Supply a	nd Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public	Health	Enginee	ring Department										
Т	reasu	ry	Maira	ng Sub-T	Гreasury	7										
Ď	.D.O.	:	33001	00 Exec	cutive E	ngineer (Phe) Mairan	ıg									
Me	onth o	of Accou	nt: JUN/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semine				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional abordinate Off		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 H	Iead <i>1 :</i>			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385
							Total Sub Hea	d :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385
							Total Minor H	lead 1:			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385
							Total Sub Maj	or Head 1:			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385
							Total Major H	lead 2215:			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385
							<b>Total of Montl</b>	h :			22,06,656	6,271	1,32,835	2,000	20,65,550	22,00,385
Me	onth o	of Accou	nt: JUL/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional abordinate Off		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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]	Dema	nd:	27 Water	r Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	1 Sanitation		
I	)epar	tment	: Public Healt	h Engine	ering Department										
Т	reasu	ıry	Mairang Sub	o-Treasur	y										
i	).D.O.	:	3300100 Ex	ecutive I	Engineer (Phe) Maira	1g									
			ount: JUL/2022												
Major	Sub	Mino	or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i ileau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
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 I	Head 1:			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
						Total Sub Hea	ad :			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
						Total Minor H	Head 1:			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
						Total Sub Maj	jor Head 1:			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
						Total Major H	<b>Head</b> 2215:			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
						Total of Mont	h :			19,80,998	1,000	1,42,835	2,000	18,35,163	19,79,998
М	onth (	of Acc	ount: AUG/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		1 11cau	Head		Semire				(State)		8009	- 7610		(A.G.))
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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]	Dema	nd:	27	Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capita	al Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
I	Depart	tment :	Publi	c Health	Enginee	ering Department										
7	Γreasu	ıry	Maira	ang Sub-7	Γreasury	7										
i	<b>D.D.O</b>	.:	3300	100 Exec	cutive E	ngineer (Phe) Mairan	g									
M	onth (	of Acco	unt: AUG	3/2022												
		Minor	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau		Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional Subordinate Of		0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
							Total Sub Hea	ıd :			18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
							Total Minor H	Iead 1:			18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
							Total Sub Ma	jor Head 1:			18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
							Total Major H	<b>Iead</b> 2215:			18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
							Total of Mont	h :			18,55,262	1,000	1,18,865	2,000	17,33,397	18,54,262
M	onth (	of Acco	unt: SEP/	2022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		neau		Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2215	01		(02) Divisional Subordinate Of		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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	Dem	and:	27 Wate	r Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
]	Depa	rtment	: Public Heal	th Engine	ering Department										
ŗ	Trea	sury	Mairang Sul	o-Treasur	у										
i	: D.D.	0.:	3300100 E	xecutive I	Engineer (Phe) Mairar	ng									
N	Iontl	n of Acc	ount: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	He	•		Head						(State)		8009	- 7610		(A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
						<b>Total Sub Hea</b>	ıd:			21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
						Total Minor H	Iead 1:			21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
						Total Sub Ma	jor Head $1:$			21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
						Total Major H	Iead 2215:			21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
						Total of Mont	h :			21,08,138	0	1,37,365	2,000	19,68,773	21,08,138
N.	Ionth	n of Acc	ount: OCT/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	He	,		Head						(State)		8009	- 7610		(A.G.)
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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L	eman	ıd :	27 Water	r Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housir	ig, Loans for W	ater Supply and	Sanitation		
D	epartı	ment :	Public Healt	h Engine	ering Department										
Т	reasui	ry	Mairang Sub	o-Treasur	у										
Ď	.D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Mairar	ıg									
Mo	onth o	f Accou	nt: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			22,05,303	0	1,29,365	2,000	20,73,938	22,05,303
						Total Sub Hea	ad:			22,05,303	0	1,29,365	2,000	20,73,938	22,05,303
						Total Minor F	Head 1:			22,05,303	0	1,29,365	2,000	20,73,938	22,05,303
						Total Sub Ma	jor Head $1:$			22,05,303	0	1,29,365	2,000	20,73,938	22,05,303
						Total Major H	Head 2215:			22,05,303	0	1,29,365	2,000	20,73,938	22,05,303
						<b>Total of Mont</b>	h :			22,05,303	0	1,29,365	2,000	20,73,938	22,05,303
Mo	onth o	f Accou	nt: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cau	Head		Scinic				(State)		8009	- 7610	_	( <b>A.G.</b> ))
2215	01		2) Divisional & abordinate 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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]	Demai	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
I	Depart	ment :	Public Healt	h Engine	ering Department										
7	Γreasu	ry	Mairang Sub	-Treasur	у										
i	D.D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Mairar	ng									
M	lonth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467
						Total Sub Hea	ıd:			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467
						Total Minor H	Iead 1:			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467
						Total Sub Ma	jor Head 1:			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467
						Total Major H	<b>Head</b> 2215:			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467
						<b>Total of Mont</b>	h :			26,86,467	0	1,30,145	2,000	25,54,322	26,86,467
M	lonth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	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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## Voucher Wise Expenditure Report (for Reconcilation)

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I	)emai	nd:	27	Water S	upply a	nd Sanitation, Housin	ng, Capital Outla	ny on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	Vater Supply and	l Sanitation		
D	epart	ment :	Publi	c Health l	Enginee	ring Department										
Т	reasu	ry	Maira	ang Sub-T	reasury	7										
Ď	.D.O.	:	3300	100 Exec	utive E	ngineer (Phe) Mairan	ıg									
M	onth (	of Acco	ount: DEC	/2022												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		Semie				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional Subordinate Of		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 H	lead 1 :			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517
							Total Sub Hea	d :			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517
							Total Minor H	ead 1:			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517
							Total Sub Maj	or Head 1:			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517
							Total Major H	ead 2215:			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517
							Total of Month	ı :			38,81,517	0	2,14,210	4,000	36,63,307	38,81,517
							Total of DDO	<i>3300100</i> :			2,06,68,497	20,813	12,77,145	20,000	1,93,50,539	2,06,47,684
			n Portion													
In	ernal	Adjust	tment of A.G	G. Office:												
Sum	mary	of DL	OO wise exp	penditur	<u>e_</u>		DDO wise	e Total ( Original	+Reconcila	ation+IA) :						2,06,47,684
221	5 01	. 1	(02) Divis	sional & S	Subord	inate Offices		) Salaries, Sumtua owance	ary Voted	-Sixth-Scheo	lule-Khasi					2,06,47,684

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# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Water Supply and Sanitation, 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	
Summary of DDO v	vise expenditure_	
	2,06,47	7,684

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De	mand	l :	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Dep	partm	ent :	Public	Health	Engine	ering Department										
Tre	asury	y	Sohra	Sub-Tre	easury											
D.D	0.0.:		33001	00 Exec	cutive E	Engineer (Phe) Sohra l	Division									
Mon	th of	Accour	nt: APR/	2022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead				Head		2				(State)		8009	- 7610		(A.G.))
2215 0	01 0		2) Divisional bordinate Off		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 H	Iead 1 :			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
							Total Sub Head	d :			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
							Total Minor H	ead 1:			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
							Total Sub Maj	or Head 1:			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
							Total Major H	ead 2215:			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
							Total of Month	ı :			22,41,100	9,000	2,07,120	11,000	20,13,980	22,32,100
			nt: MAY	/2022									Deduction	Amount		
Major S	Sub N	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			(as per A.G			

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	Demar	nd:	27 W	ater Supply a	nd Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
I	Depart	ment :	Public H	ealth Enginee	ering Department										
7	Treasu:	ry	Sohra Su	ıb-Treasury											
i	D.D.O.	:	3300100	Executive E	ngineer (Phe) Sohra	Division									
M	onth o	of Accou	int: MAY/20	)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Office	0 s	(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 I	Head 1:			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
						Total Sub Hea	ıd:			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
						Total Minor H	Iead 1:			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
						Total Sub Maj	jor Head 1:			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
						Total Major H	lead 2215:			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
						Total of Mont	h :			23,52,448	9,000	2,06,120	11,000	21,26,328	23,43,448
M	onth o	of Accou	int: JUN/202	22											
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Office	0 s	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	1,07,028	0	8,240	0	98,788	1,07,028
							Voted-Sixth-	166	Voucher	2,97,378	0	40,000	0	2,57,378	2,97,378

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			27 11	. 0 1	10 10 11	0 1 10 1	W . C .	10		0 d W '	Y C XX		L G		
J	Dema	nd :	27 Wa	ter Supply	and Sanitation, Housi	ng, Capital Outli	ay on Water Suppl	y and Sanita	ation, Capital (	Jutlay on Housing	g, Loans for W	ater Supply and	Sanitation		
I	)epar	tment	: Public He	alth Engine	eering Department										
7	reasu	ıry	Sohra Sub	-Treasury											
i	D.D.O	.:	3300100	Executive	Engineer (Phe) Sohra	Division									
M	onth	of Acc	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
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 I	Iead 1:			28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353
						Total Sub Hea	d :			28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353
						Total Minor H	lead 1:			28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353
						Total Sub Maj	or Head 1:			28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353
						Total Major H	lead 2215:			28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353
						Total of Mont	h :			28,55,453	9,100	2,52,930	11,000	25,82,423	28,46,353
M	onth	of Acc	ount: JUL/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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	)emai	nd:	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment:	Publi	c Health	Engine	ering Department										
Т	reasu	ry	Sohra	a Sub-Tı	reasury											
Ď	.D.O.	:	3300	100 Ex	ecutive E	Engineer (Phe) Sohra l	Division									
Mo	onth o	of Accou	int: JUL/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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 I	<b>Head</b> 1:			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574
							Total Sub Hea	d:			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574
							Total Minor H	lead 1:			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574
							Total Sub Maj	jor Head 1:			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574
							Total Major H				29,37,574	<u> </u>	1,89,970	11,000	27,26,604	29,27,574
							Total of Mont	h :			29,37,574	10,000	1,89,970	11,000	27,26,604	29,27,574

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	)emai	nd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	I Sanitation		
 	enarí	ment :	Public Health	Engine	ering Department				•	•					
	reasu		Sohra Sub-Tı		ering Department										
-:						<b>.</b>									
	.D.O.			ecutive I	Engineer (Phe) Sohra l	Division									
Mo	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01		(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 H	Head 1 :			23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
						Total Sub Hea	ıd:			23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
						Total Minor H	Iead 1:			23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
						Total Sub Maj	jor Head 1:			23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
						Total Major H	<b>Iead</b> 2215:			23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
						Total of Montl	h :			23,07,048	9,000	1,97,270	11,000	20,89,778	22,98,048
Mo	onth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01	1	(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-	23	Voucher	3,64,028	0	0	0	3,64,028	3,64,028

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Ι	ema	and:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	l Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epar	rtment	: Public Healt	h Engine	ering Department										
Т	reas	ury	Sohra Sub-T	reasury											
Ď	.D.C	). :	3300100 Ex	ecutive E	Engineer (Phe) Sohra	Division									
Me	onth	of Acc	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
						Total Sub Hea	id:			23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
						Total Minor H	Iead 1:			23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
						Total Sub Ma	jor Head 1:			23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
						Total Major H	lead 2215:			23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
						<b>Total of Mont</b>	h :			23,11,263	0	1,87,430	11,000	21,12,833	23,11,263
Mo	onth	of Acc	ount: OCT/2022												
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Mea Hea		l Head	Sub Head		Schine				(State)	•	8009	- 7610		(A.G.))
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-	62	Voucher	13,44,670	0	1,25,960	8,800	12,09,910	13,44,670

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Γ	)emai	nd :	27	Water Sup	ply a	nd Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public	Health Eng	ginee	ring Department										
Т	reasu	ry	Sohra	Sub-Treasu	ıry											
Ď	.D.O.	:	33001	00 Executi	ive E	ngineer (Phe) Sohra l	Division									
Mo	onth o	of Accou	int: OCT/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		nead		ead		Schine				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional a			(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 I	Head 1:			28,41,933	0	2,01,930	11,000	26,29,003	28,41,933
							Total Sub Hea	d:			28,41,933	0	2,01,930	11,000	26,29,003	28,41,933
							Total Minor H	lead 1:			28,41,933	0	2,01,930	11,000	26,29,003	28,41,933
							Total Sub Maj	or Head 1:			28,41,933	0	2,01,930	11,000	26,29,003	28,41,933
							Total Major H	lead 2215:			28,41,933	0	2,01,930	11,000	26,29,003	28,41,933
							Total of Mont	h :			28,41,933	0	2,01,930	11,000	26,29,003	28,41,933
Mo	onth o	of Accou	int: NOV/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau		lead		Schille				(State)	·	8009	- 7610	•	(A.G.))
2215	01		02) Divisional of Subordinate Off			(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 I	<b>Iead</b> 1 :								
Visit us	s at h	ttp//cag	.gov.in/ae/m	<u>ieghalaya</u>												

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I	Demai	nd:	27 Water	r Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public Healt	h Engine	ering Department										
Т	reasu	ıry	Sohra Sub-T	reasury											
D	).D.O.	. :	3300100 Ex	kecutive E	Engineer (Phe) Sohra l	Division									
Me	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	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 Hea	ıd :			23,08,638	0	2,22,630	11,000	20,75,008	23,08,638
						Total Minor H	Iead 1:			23,08,638	0	2,22,630	11,000	20,75,008	23,08,638
						Total Sub Ma	jor Head $1:$			23,08,638	0	2,22,630	11,000	20,75,008	23,08,638
						Total Major H	lead 2215:			23,08,638	0	2,22,630	11,000	20,75,008	23,08,638
						Total of Mont	h :			23,08,638	0	2,22,630	11,000	20,75,008	23,08,638
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	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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L D	emar	nd:	Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for V	Vater Supply and	d Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Sohra Sub-Tr	easury											
Ď	.D.O.	:	3300100 Exe	ecutive E	Engineer (Phe) Sohra	Division									
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciiiie				(State)	-	8009	- 7610	_	(A.G.))
2215	01		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 I	Head 1:			50,93,672	0	4,50,760	22,000	46,20,912	50,93,672
						Total Sub Hea	nd:			50,93,672	0	4,50,760	22,000	46,20,912	50,93,672
						Total Minor H	Iead 1:			50,93,672	0	4,50,760	22,000	46,20,912	50,93,672
						Total Sub Ma	jor Head $1:$			50,93,672	0	4,50,760	22,000	46,20,912	50,93,672
						Total Major H	<b>Iead</b> 2215:			50,93,672	0	4,50,760	22,000	46,20,912	50,93,672
						Total of Mont	h :			50,93,672	0	4,50,760	22,000	46,20,912	50,93,672
						Total of DDO	<i>3300100</i> :			2,52,49,129	46,100	21,16,160	1,10,000	2,29,76,869	2,52,03,029
			Portion												
Int	ernal	Adjustr	nent of A.G. Office	:											
Sum	marv	of DD	O wise expenditui	r <i>o</i>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						2,52,03,029
Sum	mui y	oj DD	о тыс ехренини												

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Water Supply and Sanitation, 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	
Summary of DDO w	rise expenditure	
2215 01 1 (0	2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,52,03,029
		2.52.03.029

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	Demar	nd:	27 Water	r Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
I	Depart	ment:	Public Healt	h Enginee	ering Department										
7	reasu	ry	Resubelpara	Treasury											
i	).D.O.	:	3300100 Ex	ecutive E	ngineer P.H.E North	Garo Hills									
М	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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 I	Head 1:			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
						Total Sub Hea	nd:			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
						Total Minor H	Iead 1:			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
						Total Sub Maj	jor Head 1:			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
						Total Major H	Iead 2215:			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
						Total of Mont	h :			33,63,613	15,000	3,77,935	44,000	29,26,678	33,48,613
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	001 (0	2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	144	Voucher	69,574	0	12,000	0	57,574	69,574

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D	eman	nd:	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
De	eparti	ment :	Public	Health	Enginee	ering Department										
Tı	reasu	ry	Resul	elpara T	reasury											
D.	D.O.	:	33001	00 Exe	cutive E	ngineer P.H.E North	Garo Hills									
Mo	nth o	of Accou	nt: MAY	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
1	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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 I	Head 1 :			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
							Total Sub Hea	ıd:			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
							Total Minor H	Iead 1:			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
							Total Sub Maj	jor Head 1:			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
							Total Major H	<b>Iead</b> 2215:			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
							Total of Mont	h :			33,14,383	15,000	4,09,955	41,800	28,47,628	32,99,383
Mo	nth o	of Accou	nt: JUN/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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-	168	Voucher	30,902	0	0	0	30,902	30,902

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]	Demar	nd:	27 Wate	er Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Ι	Depart	ment:	Public Heal	th Enginee	ering Department										
7	reasu	ry	Resubelpar	a Treasury											
i	).D.O.	:	3300100 E	xecutive E	Ingineer P.H.E North	Garo Hills									
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & abordinate 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
						<b>Total Object I</b>	Head 1 :			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096
						Total Sub Hea	ıd:			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096
						Total Minor H	Iead 1:			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096
						Total Sub Maj	jor Head 1:			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096
						Total Major H	lead 2215:			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096
						Total of Mont	h :			39,84,096	15,000	4,06,705	41,800	35,20,591	39,69,096
M	onth o	of Accou	nt: JUL/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head								0009	- /010		//
2215	01	1 1	2) Divisional & abordinate 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-	235	Voucher	60,918	0	0	0	60,918	60,918

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Run Date:

]	Demar	nd:	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
I	)epart	ment :	Publ	ic Health	n Enginee	ering Department										
7	reasu	ry	Resu	belpara	Treasury											
İ	).D.O.	:	3300	100 Ex	ecutive E	Engineer P.H.E North	Garo Hills									
M	onth o	f Accou	nt: JUL	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona ubordinate O		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 H	Iead 1 :			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
							Total Sub Hea	d :			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
							Total Minor H	lead 1:			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
							Total Sub Maj	or Head 1:			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
							Total Major H	lead 2215:			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
							Total of Month	h :			33,35,533	15,000	3,84,205	41,800	28,94,528	33,20,533
M	onth o	f Accou	nt: AUC	G/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
liteau	Head		iicau		Head		Schille				(State)		8009	- 7610		

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

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Γ	emar	nd:	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment:	Publi	c Health	Enginee	ering Department										
Т	reasu	ry	Resu	belpara T	reasury											
Ď	D.O.	:	3300	100 Exe	cutive E	Ingineer P.H.E North	Garo Hills									
Mo	nth o	of Accou	int: AUG	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona ubordinate O		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 I	Head 1:			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484
							Total Sub Hea	nd:			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484
							Total Minor H	Iead 1:			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484
							Total Sub Maj	jor Head 1:			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484
							Total Major H	<b>Head</b> 2215:			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484
							Total of Mont	h :			32,83,484	15,000	3,76,325	41,800	28,50,359	32,68,484
Mo	nth o	of Accou	int: SEP/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		~				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona ubordinate O		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

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

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Run Date:

	Dema	nd:	27	Water Supp	oly ar	nd Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	Vater Supply an	d Sanitation		
	Depar	tment :	Publi	c Health Eng	inee	ring Department										
	Treas	ury	Resu	belpara Treas	sury											
	<b>D.D.</b> O	). :	3300	100 Executiv	ve Er	ngineer P.H.E North	Garo Hills									
N	Ionth	of Acco	unt: SEP/	2022												
		Minor or Head			ub ( ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIca	Hea		Ticau		ead		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional Subordinate O			(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 H	Head 1:			33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
							Total Sub Hea	ıd:			33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
							Total Minor H	Iead 1:			33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
							Total Sub Maj	jor Head 1:			33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
							Total Major H	<b>Iead</b> 2215:			33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
							Total of Montl	h :			33,93,851	0	3,76,325	41,800	29,75,726	33,93,851
N	Ionth	of Acco	unt: OCT	/2022												
_		Minor or Head			ub ( ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Hea				ead		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional Subordinate O			(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

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

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Run Date:

Г	emai	nd:	27 Water	Supply	and Sanitation, Housir	ng, Capital Outl	lay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public Healt	h Engine	ering Department										
T	reasu	ry	Resubelpara	Treasury	į										
Ď	.D.O.	:	3300100 Ex	ecutive l	Engineer P.H.E North	Garo Hills									
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		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 l	Head 1:			34,27,030	0	3,76,325	41,800	30,08,905	34,27,030
						Total Sub Hea	ad:			34,27,030	0	3,76,325	41,800	30,08,905	34,27,030
						Total Minor H	<b>Head</b> 1:			34,27,030	0	3,76,325	41,800	30,08,905	34,27,030
						Total Sub Ma	jor Head $1:$			34,27,030	0	3,76,325	41,800	30,08,905	34,27,030
						Total Major H	Head 2215:			34,27,030	0	3,76,325	41,800	30,08,905	34,27,030
						Total of Mont	h :			34,27,030	0	3,76,325	41,800	30,08,905	34,27,030
Mo	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scilife				(State)	-	8009	- 7610		(A.G.))
2215	01		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
1							Voted-Sixth-	77	Voucher	1,04,647	0	0	0	1,04,647	1,04,647

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I	Demai	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Public Healt	h Engine	ering Department										
Т	reasu	ry	Resubelpara	Treasury											
Ď	D.O.	:	3300100 Ex	ecutive E	Engineer P.H.E North	Garo Hills									
M	onth o	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	82	Voucher	27,54,614	0	3,34,325	41,800	23,78,489	27,54,614
						Total Object H	Iead 1 :			46,46,294	0	3,71,325	41,800	42,33,169	46,46,294
						Total Sub Hea	d :			46,46,294	0	3,71,325	41,800	42,33,169	46,46,294
						Total Minor H	ead 1:			46,46,294	0	3,71,325	41,800	42,33,169	46,46,294
						Total Sub Maj	or Head 1:			46,46,294	0	3,71,325	41,800	42,33,169	46,46,294
						Total Major H	ead 2215:			46,46,294	0	3,71,325	41,800	42,33,169	46,46,294
						Total of Montl	ı :			46,46,294	0	3,71,325	41,800	42,33,169	46,46,294
M	onth (	of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	306	Voucher	72,408	0	0	0	72,408	72,408
							Voted-Sixth- Schedule-Garo	352	Voucher	3,44,688	0	70,000	0	2,74,688	3,44,688
							Voted-Sixth- Schedule-Garo	43	Voucher	1,10,364	0	0	0	1,10,364	1,10,364
							Voted-Sixth-	474	Voucher	51,024	0	0	0	51,024	51,024

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Run Date:

Մ	eman	1a :	27 Water	Supply a	and Sanitation, Housing	ig, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ig, Loans for V	Vater Supply an	d Sanitation		
De	epart	ment:	Public Health	n Engine	ering Department										
Tı	easu	ry	Resubelpara	Treasury											
D.	D.O.	:	3300100 Ex	ecutive E	Engineer P.H.E North	Garo Hills									
Mo	nth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 I	Head 1:			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516
						Total Sub Hea	ıd:			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516
						Total Minor H	lead 1:			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516
						Total Sub Maj	jor Head 1:			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516
						Total Major H	lead 2215:			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516
						Total of Mont	h :			71,04,516	0	7,70,650	83,600	62,50,266	71,04,516
Rec	onci	liation	Portion			Total of DDO	<i>3300100</i> :			3,58,52,800	75,000	38,49,750	4,20,200	3,15,07,850	3,57,77,800
Inte	ernal	Adjustn	nent of A.G. Office	? <b>:</b>											
						DDO wis	e Total ( Original	+Reconcil:	ation+IA) :						3,57,77,800

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Water Supply and Sanitation, 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	
Summary of DDO v	vise expenditure_	
2215 01 1 (0	2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	3,57,77,800
2215 01 1 (0	2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,37,77,000
		3,57,77,800

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Run Date:

D	eman	nd:	27	Water S	upply a	nd Sanitation, Housin	ng, Capital Outl	ay on Water Supp	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Publi	Health l	Enginee	ering Department										
T	reasu	ry	Mawl	kyrwat Tı	easury											
D	D.O.	:	33001	00 Exec	cutive E	ngineer (Phe) Mawky	yrwat Division I	Mawkyrwat								
Mo	nth o	f Accou	nt: APR/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		( <b>A.G.</b> )
2215	01		)2) Divisional ubordinate Of		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 I	Head 1:			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
							Total Sub Hea	ıd :			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
							Total Minor H	Iead 1:			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
							Total Sub Maj	jor Head 1:			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
							Total Major H	<b>Iead</b> 2215:			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
							Total of Mont	h :			17,82,242	0	2,12,860	6,600	15,62,782	17,82,242
Mo	nth o	f Accou	nt: MAY	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
1	Head				Head		-				(State)		8009	- 7610		( <b>A.G.</b> )
2215	01		02) Divisional ubordinate Of		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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Run Date:

D	eman	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
De	eparti	ment :	Public Health	Enginee	ering Department										
Tr	easu	ry	Mawkyrwat T	reasury											
D.	D.O.	:	3300100 Exe	cutive E	Engineer (Phe) Mawky	rwat Division N	Mawkyrwat								
Мо	nth o	f Accou	int: MAY/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
						Total Sub Hea	d:			16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
						Total Minor H	lead 1:			16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
						Total Sub Maj	jor Head 1:			16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
						Total Major H	lead 2215:			16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
						Total of Montl	h :			16,80,992	0	2,11,060	6,600	14,63,332	16,80,992
Мо	nth o	of Accou	int: JUN/2022							-					
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 H	Head 1 :			20,56,021	0	2,05,060	6,600	18,44,361	20,56,021

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Run Date:

D	emar	nd:	27 Wate	r Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
De	epart	ment :	Public Heal	h Engine	ering Department										
Tr	reasu	ry	Mawkyrwat	Treasury											
D.	D.O.	:	3300100 E	kecutive l	Engineer (Phe) Mawk	yrwat Division I	Mawkyrwat								
Mo	nth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & ubordinate Offices			Total Sub Hea	ıd:			20,56,021	0	2,05,060	6,600	18,44,361	20,56,021
						Total Minor H	Iead 1:			20,56,021	0	2,05,060	6,600	18,44,361	20,56,021
						Total Sub Maj	jor Head 1:			20,56,021	0	2,05,060	6,600	18,44,361	20,56,021
						Total Major H	<b>Iead</b> 2215:			20,56,021	0	2,05,060	6,600	18,44,361	20,56,021
						Total of Mont	h :			20,56,021	0	2,05,060	6,600	18,44,361	20,56,021
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01	001 (0	(2) Divisional &												
		Su	ubordinate 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
		St	*	0	1			170 171	Voucher Voucher	1,95,875 14,34,838		19,500 1,85,560	0 6,600	1,76,375 12,42,678	1,95,875 14,34,838
		Sı	*	0	1		Schedule-Khasi Voted-Sixth-				0	,			
		Si	*	0	1	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	171	Voucher	14,34,838	0	1,85,560	6,600	12,42,678	14,34,838
		Si	*	0	1	Total Object H Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:	171	Voucher	14,34,838 27,108	0 0	1,85,560	6,600 0	12,42,678 27,108	14,34,838 27,108
		Sı	*	0	1		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	171	Voucher	14,34,838 27,108 <b>16,57,821</b>	0 0 0	1,85,560 0 <b>2,05,060</b>	6,600 0 <b>6,600</b>	12,42,678 27,108 <b>14,46,161</b>	14,34,838 27,108 <b>16,57,821</b>
		Sı	*	0	1	Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:  Id:  Id:  Id:  Id:  Id:  Id:  Id:  I	171	Voucher	14,34,838 27,108 16,57,821 16,57,821	0 0 0 0	1,85,560 0 2,05,060 2,05,060	6,600 6,600	12,42,678 27,108 14,46,161 14,46,161	14,34,838 27,108 <b>16,57,821</b> <b>16,57,821</b>

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Run Date:

Deman	d:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (	Outlay on Housir	ng, Loans for W	ater Supply and	Sanitation		
Departr	ment :	Public Healt	h Enginee	ering Department										
Treasur	ry	Mawkyrwat	Treasury											
D.D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Mawk	yrwat Division I	Mawkyrwat								
Month of	f Accou	int: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.
					Total of Mont	h :			16,57,821	0	2,05,060	6,600	14,46,161	16,57,82
Month of	f Accou	int: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
2215 01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	14,74,296	0	1,86,160	6,600	12,81,536	14,74,29
						Voted-Sixth- Schedule-Khasi	126	Voucher	1,98,250	0	19,500	0	1,78,750	1,98,25
						Voted-Sixth- Schedule-Khasi	173	Voucher	1,49,750	0	0	0	1,49,750	1,49,75
						Voted-Sixth- Schedule-Khasi	307	Voucher	16,170	0	0	0	16,170	16,17
					Total Object I	Head 1:			18,38,466	0	2,05,660	6,600	16,26,206	18,38,46
					Total Sub Hea	ıd:			18,38,466	0	2,05,660	6,600	16,26,206	18,38,46
					Total Minor H	Iead 1:			18,38,466	0	2,05,660	6,600	16,26,206	18,38,46
					Total Sub Maj	jor Head 1:			18,38,466	0	2,05,660	6,600	16,26,206	18,38,46
					Total Major H	<b>Iead</b> 2215:			18,38,466	0	2,05,660	6,600	16,26,206	18,38,46
					Total of Mont	h :			18,38,466	0	2,05,660	6,600	16,26,206	18,38,46
Month of	f Accou	int: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
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Run Date:

	Demai	nd:	27 Wa	ter Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply and	d Sanitation		
I	Depart	ment:	Public He	alth Engine	ering Department										
7	Γreasu	ry	Mawkyrw	at Treasury											
İ	D.D.O.	:	3300100	Executive E	Engineer (Phe) Mawky	yrwat Division I	Mawkyrwat								
М	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	14,74,296	j 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 I	Iead 1 :			17,49,421	. 0	1,95,660	6,600	15,47,161	17,49,421
						Total Sub Hea	d :			17,49,421	. 0	1,95,660	6,600	15,47,161	17,49,421
						Total Minor H	lead 1:			17,49,421	. 0	1,95,660	6,600	15,47,161	17,49,421
						Total Sub Maj	or Head 1:			17,49,421	. 0	1,95,660	6,600	15,47,161	17,49,421
						Total Major H	lead 2215:			17,49,421	. 0	1,95,660	6,600	15,47,161	17,49,421
						Total of Mont	h :			17,49,421	. 0	1,95,660	6,600	15,47,161	17,49,421
M	onth o	of Accou	nt: OCT/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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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I	)emai	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public Healtl	n Engine	ering Department										
Т	reasu	ry	Mawkyrwat '	Treasury											
Ď	.D.O.	:	3300100 Ex	ecutive I	Engineer (Phe) Mawk	yrwat Division N	Mawkyrwat								
M	onth o	of Acco	ount: OCT/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		i IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
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 H	Head 1:			20,32,991	0	1,95,660	6,600	18,30,731	20,32,991
						Total Sub Hea	d:			20,32,991	0	1,95,660	6,600	18,30,731	20,32,991
						<b>Total Minor H</b>	Iead 1 :			20,32,991	0	1,95,660	6,600	18,30,731	20,32,991
						Total Sub Maj	jor Head $1:$			20,32,991	0	1,95,660	6,600	18,30,731	20,32,991
						Total Major H	lead 2215:			20,32,991	0	1,95,660	6,600	18,30,731	20,32,991
						Total of Montl	h :			20,32,991	0	1,95,660	6,600	18,30,731	20,32,991
M	onth o	of Acco	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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 H	Head 1:			20,62,665	0	2,00,660	6,600	18,55,405	20,62,665
						<b>Total Sub Hea</b>	d:			20,62,665	0	2,00,660	6,600	18,55,405	20,62,665
						Total Minor H	lead 1:			20,62,665	0	2,00,660	6,600	18,55,405	20,62,665

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Den	nand :		27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Depa	artmen	ıt:	Public Healtl	h Engine	ering Department										
Trea	asury		Mawkyrwat '	Treasury											
D.D.	.O. :		3300100 Ex	ecutive I	Engineer (Phe) Mawky	yrwat Division I	Mawkyrwat								
Mont	th of Ac	count	: NOV/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	au 11	cau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2215 01	[					Total Sub Ma	jor Head 1:			20,62,665	0	2,00,660	6,600	18,55,405	20,62,665
						Total Major H	Iead 2215:			20,62,665	0	2,00,660	6,600	18,55,405	20,62,665
						Total of Mont	h :			20,62,665	0	2,00,660	6,600	18,55,405	20,62,665
Mont	th of Ac	ccount	: DEC/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	au 11	cau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01	001		Divisional & ordinate 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-	68	Voucher	79,140	0	0	0	79,140	79,140

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Substitute   Sub	De	man	d:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outlay on	Water Supply	and Sanitation, Capital O	utlay on Housin	ng, Loans for V	Vater Supply an	nd Sanitation		
D.D.O. : 3300100   Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat   Division Mawkyrw	De	partn	ment :	Public Healtl	n Engine	ering Department									
Month of Accounts   DEC/2012   DEC/2012   DEC/2012   DEC/2012   DEC/2014	Tre	easur	ry	Mawkyrwat '	Treasury										
Major   Head   Major   Head   Head   Major   Head   Head   Major	D.I	0.0.	:	3300100 Ex	ecutive E	Engineer (Phe) Mawk	yrwat Division Mawky	yrwat							
Salpor Head   Head	Mor	ıth of	f Accou	int: DEC/2022											
Head   Head   Head   Head   (State)   8009 - 7610   (AAC   Reconcilitation Portion   1 (02) Divisional & Subordinate Offices   0 (01) Salaries, Sumtuary   Total Object Head   1	•					Object Head	O	n/Non-Plan	T.V. No. Type						Gross Amount
Subordinate Offices				IIcau			Semic			(State)		8009	- 7610		(A.G.))
Total Sub Head : 43,35,252 0 3,38,320 13,200 39,83,732 43,35,2  Total Minor Head	2215	01	001 (0	02) Divisional & Subordinate Offices	0		Total Object Head	1:		43,35,252	2 0	3,38,320	13,200	39,83,732	43,35,252
Total Sub Major Head 1: 43,35,252 0 3,38,320 13,200 39,83,732 43,35,2  Total Major Head 2215: 43,35,252 0 3,38,320 13,200 39,83,732 43,35,2  Total of Month: 43,35,252 0 3,38,320 13,200 39,83,732 43,35,2  Total of DDO 3300100: 1,91,95,871 0 19,70,000 66,000 1,71,59,871 1,91,95,8  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,91,95,87  Summary of DDO wise expenditure  2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 1,91,95,87							Total Sub Head:			43,35,252	2 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  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,91,95,872  2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 1,91,95,875							<b>Total Minor Head</b>	1:		43,35,252	2 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 43,35,2  Total of DDO 3300100 : 1,91,95,871 0 19,70,000 66,000 1,71,59,871 1,91,95,8  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA) : 1,91,95,87  Summary of DDO wise expenditure  2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance							Total Sub Major He	ead 1:		43,35,252	2 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 1,91,95,8  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,91,95,87  Summary of DDO wise expenditure  2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance							Total Major Head	2215:		43,35,252	2 0	3,38,320	13,200	39,83,732	43,35,252
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 Voted-Sixth-Schedule-Khasi Allowance							Total of Month:			43,35,252	2 0	3,38,320	13,200	39,83,732	43,35,252
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 Voted-Sixth-Schedule-Khasi Allowance  1,91,95,87							Total of DDO	<i>3300100</i> :		1,91,95,871	0	19,70,000	66,000	1,71,59,871	1,91,95,871
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,91,95,87 Allowance	Reco	ncil	liation	Portion											
Summary of DDO wise expenditure  2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,91,95,87  Allowance	Inte	rnal 1	Adjustn	nent of A.G. Office	? <b>:</b>										
Allowance	Summ	ary	of DD	O wise expenditu	re_		DDO wise Tota	al ( Original +	Reconcilation+IA):						1,91,95,871
1,91,95,87	2215	01	1	(02) Divisional &	Subord	linate Offices	, ,	· ·	y Voted-Sixth-Schedule	e-Khasi					1,91,95,871
															1,91,95,871

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Den	nand No	•	Water Supply and Sanitation, Housing, Capit	tal Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply and	I Sanitation
Dep	partmen	t: 1	Public Health Engineering Department					
Sou	ırce :	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.I	0.0. :	Ģ	C.E. (P.H.E) Shillong Meghalaya					
Mon	nth of Ac	count: (	04/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600
					Total Object Head-	-1:		600
					02. Wages	State Plan	General-Voted	1,43,662
					Total Object Head-	- 2 :		1,43,662
					Total Sub Head:			1,44,262
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	10,830
					Total Object Head-	- 2 :		10,830
					Total Sub Head:			10,830
			(19) Human Resource Development	0	02. Wages	State Plan	General-Voted	24,540
					Total Object Head-	- 2 :		24,540
					Total Sub Head:			24,540
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,191
					Total Object Head-	- 14 :		1,191
					Total Sub Head:			1,191
					Total Minor Head 1	l <b>:</b>		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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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **59** C.E. (P.H.E.) Meghalaya Shillong Source: **D.D.O.**: 9327 C.E. (P.H.E) Shillong Meghalaya Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 5:** 10,830 2215 01 005 1,91,653 **Total Sub Major Head 1: Total Major Head 2215:** 1,91,653 102 (22) National Rural Drinking Water Programme 0 53. Major Works 4215 01 State Plan General-Voted 44,44,44,444 (Nrdwp) Total Object Head-- 53: 44,44,44,444 Total Sub Head: 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 Sub Sub Major Minor Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 0 2215 01 001 (01) Chief Public Health Engineer & His (01) Salaries, State Plan General-Voted 13,600 Establishment Sumtuary Allowance **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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital O	outlay on Water	Supply and Sanitation, Cap	pital Outlay on Housin	g, Loans for Water Supply and	l Sanitation
Dep	oartment	: I	Public Health Engineering Department					
Sou	rce :	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0.:	ç	C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	count: (	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 He	ead 1 :		2,06,133
					Total Major Head 2	215 :		2,06,133
					Month Wise Total :			2,06,133

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply and	l Sanitation
Dep	oartment	: F	Public Health Engineering Department					
Sou	rce :	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.D	<b>.</b> :	9	C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Aco	count: (	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	0	02. Wages	State Plan	General-Voted	24,540
			(Hrd) Cell		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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06/02/2023

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 1: 1,94,262 2215 01 **Total Major Head 2215:** 1,94,262 **Month Wise Total:** 1,94,262 Month of Account: 07/2022 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Minor Head Schme Major Head Head Sub **Amount** Head Head 2215 01 001 (01) Chief Public Health Engineer & His 0 (01) Salaries. State Plan General-Voted 600 Establishment Sumtuary Allowance **Total Object Head--1:** 600 02. Wages State Plan General-Voted 1,24,529 **Total Object Head-- 2:** 1,24,529 06. Medical State Plan General-Voted 1,98,506 Treatment 1,98,506 **Total Object Head-- 6:** Total Sub Head: 3,23,635 0 State Plan General-Voted (03) Establishment Of Public Health Laboratory 02. Wages 10,469 **Total Object Head--2:** 10,469 Total Sub Head: 10,469 0 State Plan (10) Establishment Of Sanitation Cell 02. Wages General-Voted 10,830 **Total Object Head-- 2:** 10,830

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Run Date:

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#### **Up to Accounting Month December of Financial Year 2022-2023**

Dem	and No.		Water Supply and Sanitation, Housing, Capita	l Outlay on Water	Supply and Sanitation, Cap	pital Outlay on Housin	g, Loans for Water Supply and	l Sanitation
Dep	partment	:: ]	Public Health Engineering Department					
Sou	rce :	59	C.E. (P.H.E.) Meghalaya Shillong					
D.D	).O. :	(	O327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Aco	count:	07/2022					
Aajor 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 He	ead 1 :		4,60,054
					Total Major Head 2	215 :		4,60,054
					Month Wise Total :			4,60,054
Mon	th of Aco	count:	08/2022					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	apital Outlay on Housin	g, Loans for Water Supply and	Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	rce :	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.D	).O. :	ç	C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Aco	count: (	98/2022					
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

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

		•						
Dem	and No.	,	Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, Ca	apital Outlay on Housin	g, Loans for Water Supply and	l Sanitation
Dep	artment	: F	ublic Health Engineering Department					
Sou	rce :	59 (	.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :	9	327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	ount: 0						
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(10) Establishment Of Sanitation Cell	0	Total Object Head	Total Object Head 11 :		86,053
					Total Sub Head:			96,883
			(27) Establishment Of Human Resource Development	0	02. Wages	State Plan	General-Voted	24,540
			(Hrd) Cell		Total Object Head	2 :		24,540
					Total Sub Head:			24,540
					Total Minor Head	1:		6,01,488
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	10,830
					Total Object Head	2 :		10,830
					Total Sub Head:			10,830
					<b>Total Minor Head</b>	5:		10,830
					Total Sub Major H	lead 1 :		6,12,318
					Total Major Head	2215 :		6,12,318
					Month Wise Total	:		6,12,318
Mon	th of Acc	ount: 0	9/2022					
	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply and	d Sanitation
Dep	partment	:: ]	Public Health Engineering Department					
Sou	rce :	59	C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :	Ç	C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	count: (	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	0	Total Object Head-	- 2 :		1,47,233
			Establishment		(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	0	02. Wages	State Plan	General-Voted	28,740
			(Hrd) Cell		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	1:		6,00,636

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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **59** C.E. (P.H.E.) Meghalaya Shillong Source: **D.D.O.**: 9327 C.E. (P.H.E) Shillong Meghalaya Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 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 6,13,266 **Total Sub Major Head 1: Total Major Head 2215:** 6,13,266 53. Major Works 4215 01 102 (22) National Rural Drinking Water Programme 0 State Plan General-Voted 20,77,10,556 (Nrdwp) 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head (01) Chief Public Health Engineer & His 2215 001 0 (01) Salaries. State Plan General-Voted 01 600 Establishment Sumtuary Allowance **Total Object Head--1:** 600

02. Wages

State Plan

General-Voted

1,27,941

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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No.	•	Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply and	l Sanitation
Dep	partmen	t: 1	bublic Health Engineering Department					
Sou	ırce :	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0.:	Ģ	327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Ac	count:	0/2022					
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	0	Total Object Head-	- 2 :		1,27,941
		Establishment		(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 Developme	ent 0	02. Wages	State Plan	General-Voted	25,380
			(Hrd) Cell		Total Object Head-	- 2 :		25,380

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Run Date:

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **59** Source: C.E. (P.H.E.) Meghalaya Shillong **D.D.O.**: 9327 C.E. (P.H.E) Shillong Meghalaya Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 25,380 2215 01 001 (27) Establishment Of Human Resource Development (Hrd) Cell **Total Minor Head 1:** 2,69,387 005 0 (06) Establishment Of Monitoring Cell 02. Wages State Plan General-Voted 11,190 **Total Object Head--2:** 11,190 06. Medical State Plan General-Voted -76,616 Treatment **Total Object Head-- 6:** -76,616 Total Sub Head: -65,426 **Total Minor Head 5:** -65,426 2,03,961 **Total Sub Major Head 1:** 2,03,961 **Total Major Head 2215: Month Wise Total:** 2,03,961 Month of Account: 11/2022 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Major Head Sub Schme Head Amount Head Head 001 (01) Chief Public Health Engineer & His 0 2215 01 (01) Salaries, State Plan General-Voted 600 Sumtuary Allowance Establishment **Total Object Head--1:** 600 02. Wages State Plan General-Voted 1,28,338

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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No.		Water Supply and Sanitation, Housing, Capital Outl	ay on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply and	Sanitation
Dej	partment	: I	Public Health Engineering Department					
Sou	irce :	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.I	0.0. :	ç	327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Aco	count: 1	1/2022					
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	0	Total Object Head-	- 2 :		1,28,338
			Establishment		(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	0	02. Wages	State Plan	General-Voted	25,380
			(Hrd) Cell		Total Object Head-	- 2 :		25,380
					Total Sub Head:			25,380
					Total Minor Head 1	:		3,14,873
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	11,190
					Total Object Head-	- 2 :		11,190

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3,63,574

**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department C.E. (P.H.E.) Meghalaya Shillong Source: 59 **D.D.O.**: 9327 C.E. (P.H.E) Shillong Meghalaya Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 11,190 2215 01 005 (06) Establishment Of Monitoring Cell **Total Minor Head 5:** 11,190 **Total Sub Major Head 1:** 3,26,063 **Total Major Head 2215:** 3,26,063 102 (22) National Rural Drinking Water Programme 0 53. Major Works 4215 01 State Plan General-Voted 20,77,10,556 (Nrdwp) **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 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Net Schme Head Major Head Head Sub Amount Head Head 001 (01) Chief Public Health Engineer & His 0 (01) Salaries, State Plan 2215 01 General-Voted 1,06,200 Establishment Sumtuary Allowance **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:

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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

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Dem	and No.		27 Water Sup	pply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	pital Outlay on Housin	g, Loans for Water Supply and	Sanitation
Dep	partmen	t: ]	Public Health En	gineering Department					
Sou	rce :	59	C.E. (P.H.E.) Me	ghalaya Shillong					
D.D	0.0. :	Ģ	9327 C.E. (P	P.H.E) Shillong Meghalaya					
Mon	th of Ac	count:	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) Establishn	nent 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) Establishn	ment 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
				nent Of Human Resources Development	0	02. Wages	State Plan	General-Voted	50,760
			(Hrd) Cell			Total Object Head	- 2 :		50,760
						Total Sub Head:			50,760
						Total Minor Head 1	l <b>:</b>		4,61,046
		005	(06) Establishn	ment 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

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**Up to Accounting Month December of Financial Year 2022-2023** Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department 59 C.E. (P.H.E.) Meghalaya Shillong Source: C.E. (P.H.E) Shillong Meghalaya **D.D.O.**: 9327 Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head **Total Minor Head 5:** 66,841 2215 01 005 5,27,887 **Total Sub Major Head 1: Total Major Head 2215:** 5,27,887 **Month Wise Total:** 5,27,887 D.D.O. Total: 86,32,01,153 **Reconciliation Portion** (27) Establishment Of Human Resource Development (Hr 02. Wages State Plan General-Voted 2215 0 49,080 2215 (19) Human Resource Development 0 02. Wages State Plan General-Voted 24,540 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 2215 1 1 0 14. Rents, Rates And State Plan General-Voted -24,540 Taxes 02. Wages State Plan 2215 1 (19) Human Resource Development 0 General-Voted -49,080 **Reconciliation Total:** 

DDO wise Total (original +Reconcilation):	86,32,01,153
---	--------------

#### Summary of DDO Wise Expenditure

-										
27	2215	01	001	(01) Chief Public Health Engineer & His	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	1,68,000
				Establishment			Allowance			
27	2215	01	001	(01) Chief Public Health Engineer & His	000	02	02. Wages	State Plan	General-Voted	13,17,533
				Establishment						
27	2215	01	001	(01) Chief Public Health Engineer & His	000	06	06. Medical Treatment	State Plan	General-Voted	3,20,664
				Establishment						

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**Up to Accounting Month December of Financial Year 2022-2023** 

De	mand No	).	27	Water Supply and Sanitation, Housing, Capi	tal Outla	y on V	Vater Supply and Sanitation, C	Capital Outlay or	Housing, Loans for Water Supp	ly and Sanitation
D	epartmer	nt:	Publi	c Health Engineering Department						
So	ource :	59	C.E.	(P.H.E.) Meghalaya Shillong						
D.	D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya						
Rec	onciliat	tion P	ortion							
Sum	mary of l	DDO V	Vise Exp	enditure_						
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
										00,52,01,155

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation
Dep	oartment	: I	Public Health Engineering Department					
Sou	rce :	60 5	E.E. (P.H.E.) Tura Circle Tura					
D.D	0.0.:	ç	328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Aco	count: (	5/2022					
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 H	ead 1 :		38,400
					Total Major Head 2	2215 :		38,400
					Month Wise Total :	:		38,400
Mon	th of Aco	count: (	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

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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 11: 34,670 2215 01 001 (06) Superinteding Engineer Rural Circle & 0 Establishment 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 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 State Plan Voted-Sixth-Schedule-2215 01 (06) Superinteding Engineer Rural Circle & 02. Wages 28,800 Establishment Garo **Total Object Head--2:** 28,800 Total Sub Head: 28,800 **Total Minor Head 1:** 28,800 28,800 **Total Sub Major Head 1: Total Major Head 2215:** 28,800 **Month Wise Total:** 28,800

**Object Head** 

Sub

Sub

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Schme

Plan/Non-Plan

Visist us at http//agmegh.cag.gov.in

Sub

Major

Major

Head

Month of Account: 08/2022

Minor

Head

Sub

Head

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce:	60 5	S.E. (P.H.E.) Tura Circle Tura					
D.D	.O.:	Ç	9328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Acc	count: (	08/2022					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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 0 Board/Telephones Bills (Bsnl)	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	30,000	
					Total Object Head-	30,000		
					Total Sub Head:			30,000
					Total Minor Head 1	1:		1,89,966
					Total Sub Major Ho	ead 1:		1,89,966
					Total Major Head 2	2215 :		1,89,966
Mon	th of A oo	t. (	200/2022		Month Wise Total :	:		1,89,966
ajor	th of Acc Sub Major	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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**Up to Accounting Month December of Financial Year 2022-2023** 

	nand No.		27 Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dej	partment	: I	Public Health Engineering Department					
Sou	irce :	60 5	S.E. (P.H.E.) Tura Circle Tura					
D.I	).O. :	Ģ	9328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Aco	count: (	09/2022					
Major Head	Sub Major Head	Minor 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
					<b>Total Minor Head</b>	1:		28,800
					Total Sub Major H	lead 1 :		28,800
					Total Major Head	2215 :		28,800
								20,000
					Month Wise Total			28,800
Mon	nth of Acc	count: 1	10/2022		<u> </u>			
	ath of Acc Sub Major Head	count:  Minor  Head		Sub Sub Head	<u> </u>		Plan/Non-Plan	
Major Head	Sub Major	Minor	Sub	Sub	Month Wise Total	: Categorised	Plan/Non-Plan  Voted-Sixth-Schedule- Garo	28,800 Net
Major Head	Sub Major Head	Minor Head	Sub Head  (06) Superinteding Engineer Rural Circle &	Sub Head	Month Wise Total Object Head	Categorised Schme	Voted-Sixth-Schedule-	28,800 Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head  (06) Superinteding Engineer Rural Circle &	Sub Head	Month Wise Total  Object Head  02. Wages	Categorised Schme	Voted-Sixth-Schedule-	28,800  Net Amount  28,800
Major Head	Sub Major Head	Minor Head	Sub Head  (06) Superinteding Engineer Rural Circle &	Sub Head	Month Wise Total  Object Head  02. Wages  Total Object Head	Categorised Schme State Plan 2:	Voted-Sixth-Schedule-	28,800  Net Amount  28,800  28,800
Major Head	Sub Major Head	Minor Head	Sub Head  (06) Superinteding Engineer Rural Circle &	Sub Head	Month Wise Total  Object Head  02. Wages  Total Object Head  Total Sub Head:	Categorised Schme State Plan 2:	Voted-Sixth-Schedule-	28,800  Net Amount  28,800  28,800  28,800
Mon Major Head 2215	Sub Major Head	Minor Head	Sub Head  (06) Superinteding Engineer Rural Circle &	Sub Head	Month Wise Total  Object Head  02. Wages  Total Object Head  Total Sub Head:  Total Minor Head	Categorised Schme State Plan 2: 1: Lead 1:	Voted-Sixth-Schedule-	28,800  Net Amount  28,800  28,800  28,800  28,800

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation
Dep	partment	:: 1	Public Health Engineering Department					
Sou	irce :	60 5	S.E. (P.H.E.) Tura Circle Tura					
D.D	0.0. :	Ģ	328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Aco	count:	1/2022					
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	1:		28,800
					Total Sub Major Ho	ead 1 :		28,800
					Total Major Head 2	2215 :		28,800
					Month Wise Total :			28,800
Mon	th of Aco	count:	2/2022					
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	63,000
					Total Object Head-	-1:		63,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	57,600
					Total Object Head-	- 2:		57,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	99,929

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	Demand No.		27 W	ater Supply and Sanitation, Housing, Capit	tal Outla	ay on Wa	ater Supply and Sanitation, C	Capital Outlay on H	Jousing, Loans for Water Supply	and Sanitation
Dep	artmen	t :	Public H	ealth Engineering Department						
Sou	rce :	60	S.E. (P.H	I.E.) Tura Circle Tura						
D.D	.O. :		9328	S.E. (P.H.E) Tura Circle Tura						
Mon	th of Ac	count:	12/2022							
Major Head	Sub Major Head	Mino Head				Sub Sub Hea	)	Categorise Schme	d Plan/Non-Plan	Net Amount
2215	01	001	(06) S	uperinteding Engineer Rural Circle &		0	Total Object Head	l 11 :		99,929
			Establ	ishment			(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,29,591
							Total Object Head	Total Object Head 13:		
							Total Sub Head:			3,50,120
							Total Minor Head	1:		3,50,120
							Total Sub Major l	Head 1 :		3,50,120
							Total Major Head	1 2215 :		3,50,120
							Month Wise Total	1:		3,50,120
							D.D.O. Total :			7,57,156
Reco	nciliat	ion Por	tion							
							DDO wise Total (	original +Reconci	lation) :	7,57,156
Summ	ary of L	DO Wis	e Expend	<u>liture</u>						
27			E	6) Superinteding Engineer Rural Circle & stablishment	000		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	1,04,100
27			E	6) Superinteding Engineer Rural Circle & stablishment	000		02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,59,200
27	2215	01		6) Superinteding Engineer Rural Circle & stablishment	000		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,34,599
27	2215	01	001 (0	(6) Superinteding Engineer Rural Circle & stablishment	000		(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,29,257
27	2215	01	001 (2	2) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	30,000

Report ID : CP9REP226

# Reconcilation 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.	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply a	nd Sanitation
Department :	Public Health Engineering Department	
Source: 60	S.E. (P.H.E.) Tura Circle Tura	
D.D.O. :	9328 S.E. (P.H.E) Tura Circle Tura	
Reconciliation Po	rtion	
Summary of DDO W	Board/Telephones Bills (Bsnl) Garo	
	DDO Wise Total:	7,57,156

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06/02/2023

45,270

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (07) Superinteding Engineer Greater Shillong Circle & 0 02. Wages State Plan Voted-Sixth-Schedule-45,270 His Establishment Khasi **Total Object Head-- 2:** 45,270 Total Sub Head: 45,270 0 (22) Payment Due To Me.Pdcl/Municipal 13. Office Expenses State Plan Voted-Sixth-Schedule-725 Board/Telephones Bills (Bsnl) Khasi **Total Object Head-- 13:** 725 Total Sub Head: 725 **Total Minor Head 1:** 45,995 45,995 **Total Sub Major Head 1: Total Major Head 2215:** 45,995 **Month Wise Total:** 45,995 Month of Account: 05/2022 **Object Head** Sub Minor Sub Sub Categorised Plan/Non-Plan Net Major Head Major Head Sub Schme Head Amount Head Head 001 (07) Superinteding Engineer Greater Shillong Circle & 0 2215 01 02. Wages State Plan Voted-Sixth-Schedule-45,270 His Establishment Khasi **Total Object Head--2:** 45,270 **Total Sub Head:** 45,270

**Total Minor Head 1:** 

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Run Date :

06/02/2023

#### **Up to Accounting Month December of Financial Year 2022-2023**

Dem	and No.		27 Wa	ter Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation
Dep	artment	: I	Public Hea	alth Engineering Department					
Sou	rce :	61 5	S.E. (P.H.)	E.) Greater Shillong Circle					
D.D	.0.:	ç	9329	S.E. (P.H.E) Greater Shillong Circle					
Mon	th of Ac	count: (	05/2022						
Iajor 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 H	lead 1 :		45,270
						Total Major Head	2215 :		45,270
						Month Wise Total	:		45,270
Mon	th of Ac	count: (	06/2022						
Iajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		perinteding Engineer Greater Shillong Circle & ablishment	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 H	Iead 1 :		80,240
						Total Major Head	2215 :		80,240
						Month Wise Total	:		80,240
Mon	th of Ac	count: (	07/2022						
						D.D.O. Total:			

27 Page No.

45,270

<u>Up</u>	to Accou	nting M	onth December of Financial Year 2022-2023				Run Date:	06/02/2023
Den	nand No.		27 Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	Source: 61		S.E. (P.H.E.) Greater Shillong Circle					
D.I	D.D.O. :		9329 S.E. (P.H.E) Greater Shillong Circle					
Mon	th of Acc	ount:	07/2022					
Aajor Head	Sub Major Head	Minoi 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
					<b>Total Minor Head</b>	1:		45,270
	Total Sub Major Head 1 :							
Total Major Head 2215 :								

Month of Account: 08/2022

iii oi Acc	Julit. O	0/2022					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	18,000
				Total Object Head-	1:		18,000
				02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	45,270
				Total Object Head	-2:		45,270
				(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	49,981
				Total Object Head	- 13 :		49,981
	Sub Major Head	Sub Minor Major Head Head	Major Head Head     Head       01     001     (07) Superinteding Engineer Greater Shillong Circle &	Sub Major HeadMinor Sub HeadSub HeadHeadHeadSub Head01001(07) Superinteding Engineer Greater Shillong Circle & 0	Sub Major Head Head Head Sub Head  O1	Sub Major Head Head Head Sub Sub Head Schme  O1	Sub Major Head   Head   Head   Sub Sub Head   Head   Sub Sub Head   Sub Sub Head   Sub

**Month Wise Total:** 

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06/02/2023

45,270

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 1,13,251 Total Sub Head: 2215 01 001 (07) Superinteding Engineer Greater Shillong Circle & His Establishment (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-1.556 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 1,556 Total Sub Head: 1,556 1,14,807 **Total Minor Head 1:** 1,14,807 **Total Sub Major Head 1: Total Major Head 2215:** 1,14,807 **Month Wise Total:** 1,14,807 Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (07) Superinteding Engineer Greater Shillong Circle & 02. Wages 2215 01 0 State Plan Voted-Sixth-Schedule-45,270 His Establishment Khasi **Total Object Head-- 2:** 45,270 **Total Sub Head:** 45,270 45,270 **Total Minor Head 1:** 45,270 **Total Sub Major Head 1:** 

**Total Major Head 2215:** 

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06/02/2023

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department S.E. (P.H.E.) Greater Shillong Circle Source: 61 **D.D.O.**: 9329 S.E. (P.H.E) Greater Shillong Circle Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 45,270 **Month Wise Total:** Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head (07) Superinteding Engineer Greater Shillong Circle & 2215 01 001 0 State Plan Voted-Sixth-Schedule-02. Wages 1,15,090 His Establishment Khasi **Total Object Head-- 2:** 1,15,090 Total Sub Head: 1,15,090 1,15,090 **Total Minor Head 1:** 1,15,090 **Total Sub Major Head 1: Total Major Head 2215:** 1,15,090 1,15,090 **Month Wise Total:** Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (07) Superinteding Engineer Greater Shillong Circle & 0 02. Wages State Plan Voted-Sixth-Schedule-50,730 His Establishment Khasi **Total Object Head-- 2:** 50,730 Total Sub Head: 50,730 50,730 **Total Minor Head 1:** 

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: ]	Public H	ealth Engineering Department					
Sou	rce :	61	S.E. (P.H	I.E.) Greater Shillong Circle					
D.D	.0.:	9	9329	S.E. (P.H.E) Greater Shillong Circle					
Mon	th of Aco	count:	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 He	50,730		
						Total Major Head 2	50,730		
						Month Wise Total :			50,730
Mon	th of Aco	count:	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		uperinteding Engineer Greater Shillong Circle & tablishment	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

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 1:** 1,99,486 2215 01 001 1,99,486 **Total Sub Major Head 1: Total Major Head 2215:** 1,99,486 **Month Wise Total:** 1,99,486 7,42,158 **Reconciliation Portion** (22) Payment Due To Me.Pdcl/Municipal Board/Telephon State Plan 2215 14. Rents, Rates And Voted-Sixth-725 Taxes Schedule-Khasi 2215 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 13. Office Expenses State Plan Voted-Sixth--725 Schedule-Khasi **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 7,42,158 Summary of DDO Wise Expenditure 2215 01 (07) Superinteding Engineer Greater 27 001 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-53,000 Shillong Circle & His Establishment Allowance Khasi 01 (07) Superinteding Engineer Greater 02 02. Wages Voted-Sixth-Schedule-27 2215 001 000 State Plan 4,88,170 Shillong Circle & His Establishment Khasi 1,23,726 2215 01 001 (07) Superinteding Engineer Greater 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-27 Shillong Circle & His Establishment Conveyance Allowances Khasi (07) Superinteding Engineer Greater (13) Office Expenses 74,981 27 2215 01 001 000 13 State Plan Voted-Sixth-Schedule-Shillong Circle & His Establishment Khasi

Report ID : CP9REP226

# Reconcilation 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** 

Dem	and No	) <b>.</b>	27	Water Supply and Sanitation, Housing, Capit	al Outla	y on V	Vater Supply and Sanitation, C	Capital Outlay on	Housing, Loans for Water Supply and S	Sanitation
Dep	oartmen	ıt:	Public	Health Engineering Department						
Sou	rce :	61	S.E. (P	.H.E.) Greater Shillong Circle						
D.D	.O.:		9329	S.E. (P.H.E) Greater Shillong Circle						
Reco	nciliat	ion Po	rtion							
Summ	ary of l	DDO Wi	ise Expe	<u>nditure</u>						
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-	0
				Board/Telephones Bills (Bsnl)					Khasi	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	2,281
				Board/Telephones Bills (Bsnl)					Khasi	
							DDO Wise Total:			7.42.158

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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation	
Dep	partment	:	Public Health Engineering Department						
Sou	rce :	62	S.E. (P.H.E.) Rural Circle Shillong						
D.D	).O. :		9330 S.E. (P.H.E) Rural Circle Shillong						
Mon	th of Ac	count:	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	
					<b>Total Minor Head</b>	1:		51,450	
					Total Sub Major H	lead 1 :		51,450	
					Total Major Head	2215 :		51,450	
					Month Wise Total	:		51,450	
Mon	th of Ac	count:	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	
					<b>Total Minor Head</b>	1:		51,450	
			Total Sub Major Head 1 :						
					51,450				
					Month Wise Total	:		51,450	
Mon	th of Ac	count:	06/2022						

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Run Date:

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#### **Up to Accounting Month December of Financial Year 2022-2023**

Demand No.27Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and SanitationDepartment :Public Health Engineering DepartmentSource :62S.E. (P.H.E.) Rural Circle ShillongD.D.O. :9330S.E. (P.H.E) Rural Circle ShillongMonth 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	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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5,01,420

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 51,450 2215 01 001 (06) Superinteding Engineer Rural Circle & 0 Establishment 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 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 001 0 State Plan Voted-Sixth-Schedule-2215 01 (06) Superinteding Engineer Rural Circle & 02. Wages 51,450 Establishment Khasi **Total Object Head-- 2:** 51,450 06.Medical State Plan Voted-Sixth-Schedule-4,49,970 Treatment Khasi **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:** 

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1,36,800

1,36,800

1,36,800

1,36,800

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (06) Superinteding Engineer Rural Circle & 0 02. Wages State Plan Voted-Sixth-Schedule-51,450 Establishment Khasi **Total Object Head--2:** 51,450 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,00,000 Khasi **Total Object Head-- 13:** 1,00,000 Total Sub Head: 1,51,450 1,51,450 **Total Minor Head 1:** 1,51,450 **Total Sub Major Head 1: Total Major Head 2215:** 1,51,450 **Month Wise Total:** 1,51,450 Month of Account: 10/2022 Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Major Sub Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (06) Superinteding Engineer Rural Circle & 0 02. Wages State Plan Voted-Sixth-Schedule-1,36,800 Establishment Khasi

**Total Object Head-- 2:** 

Total Sub Head:

**Total Minor Head 1:** 

**Total Sub Major Head 1:** 

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 1,36,800 2215 **Month Wise Total:** 1,36,800 Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 001 0 06.Medical State Plan Voted-Sixth-Schedule-01 (06) Superinteding Engineer Rural Circle & 6,58,020 Establishment Treatment Khasi **Total Object Head-- 6:** 6,58,020 Total Sub Head: 6,58,020 6,58,020 **Total Minor Head 1: 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 Sub **Object Head** Categorised Plan/Non-Plan Major Sub Minor Sub Net Head Major Head Head Sub Schme **Amount** Head Head 001 2215 (06) Superinteding Engineer Rural Circle & 0 02. Wages State Plan Voted-Sixth-Schedule-01 1,63,080 Establishment Khasi **Total Object Head-- 2:** 1,63,080 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,00,000

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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No	•	27 W	ater Supply and Sanitation, Housing, Capita	al Outla	ay on W	ater Supply and Sanitation,	, Capital Outlay or	n Housing, Loans for Water Supply a	nd Sanitation
Dej	partmen	t:	Public H	ealth Engineering Department						
Sou	irce :	62	S.E. (P.H	I.E.) Rural Circle Shillong						
D.I	0.0. :		9330	S.E. (P.H.E) Rural Circle Shillong						
Mor	th of Ac	count:	12/2022							
Major Head	Sub Major Head	Mino Head				Sul Sul Hea	)	Categori Schm		Net Amount
2215	01	001	(06) S	uperinteding Engineer Rural Circle &	ineer Rural Circle &	0	Total Object He	ad 13 :		1,00,000
				ishment			Total Sub Head	:		2,63,080
							Total Minor Hea	ad 1 :		2,63,080
							Total Sub Major	r Head 1 :		2,63,080
							Total Major Hea	ad 2215 :		2,63,080
							Month Wise Tot	tal :		2,63,080
							D.D.O. Total :			21,44,039
Reco	nciliat	ion Por	tion							
							DDO wise Total	( original +Recon	ncilation) :	21,44,039
Sumn	nary of I	DDO Wis	e Expend	liture_						
27	2215	01		6) Superinteding Engineer Rural Circle & stablishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,08,580
27	2215	01		6) Superinteding Engineer Rural Circle & stablishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	12,90,637
27	2215	01		6) Superinteding Engineer Rural Circle & stablishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	44,822
27	2215	01	001 (0		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,00,000
				• •			DDO Wise Tota	l:		21,44,039

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.	,	Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	irce :	<b>63</b> E	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D	0.0. :	9	Executive Engineer (Phe) Greater Shillong Water	r Supply Div	ision-I Shillong			
Mon	th of Acc	count: 0	14/2022					
Major Head	Sub Major Head	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	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-		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-	3,61,460			
					Total Sub Head:	3,61,460		
					Total Minor Head	102 :		3,61,460
					Total Sub Major H	ead 1 :		30,40,196
					Total Major Head 2	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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Run Date:

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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, Ca  Department: Public Health Engineering Department	npital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation				
Department: Public Health Engineering Department							
Source: 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I							
<b>D.D.O.:</b> 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong							
Month of Account: 04/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Schme	Plan/Non-Plan	Net Amount				
1215 01 101 (05) Each Schemes (Khasi) 9 Total Object Head-	53 :		-8,66,739				
Total Sub Head:			-8,66,739				
Total Minor Head 1	101 :		-8,66,739				
Total Sub Major He	ead 1 :		-8,66,739				
Total Major Head 4	4215 :		-8,66,739				
Month Wise Total:	•		21,73,457				
Month of Account: 05/2022							
lajor Sub Minor Sub Sub Object Head lead Major Head Head Sub Head Head	Categorised Schme	Plan/Non-Plan	Net Amount				
215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,05,770				
Total Object Head-	Object Head 2 :		2,05,770				
Total Sub Head:			2,05,770				
Total Minor Head 1	Total Minor Head 1:						
101 (04) Repairs And Maintenance Of Urban Water 12 27. Minor Works Supply Scheme (Khasi Hills)	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 1	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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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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
					<b>Total Minor Head 1</b>	02:		3,64,890
					Total Sub Major He	ad 1 :		31,14,895
					Total Major Head 2	215 :		31,14,895
					Month Wise Total :			31,14,895
Mon	th of Acc	ount: 0	6/2022					

Major Head	Sub Major Head	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	1:		2,23,771

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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation		
Dep	partment	: I	Public Health Engineering Department							
Sou	irce :	63 I	E.E. (P.H.E.) Greater Shillong Water Supply Division-I							
D.D	0.0. :	ç	331 Executive Engineer (Phe) Greater Shillong W	ater Supply Div	ision-I Shillong					
Mon	th of Aco	count: (	6/2022							
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	l 27 :		26,26,154		
			Total Sub Head:							
					<b>Total Minor Head</b>	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	l 27 :		3,77,053		
					Total Sub Head:			3,77,053		
			Total Minor Head 102:							
					Total Sub Major H	Head 1:		32,26,978		
					32,26,978					
					<b>Month Wise Total</b>	:		32,26,978		
Mon	th of Ac	count: (	7/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	l 2 :		2,12,610		
					(11) Travel	State Plan	Voted-Sixth-Schedule-	74,880		

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	artment	: P	bublic Health Engineering Department					
Sou	rce :	<b>63</b> E	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D	.O.:	9	Executive Engineer (Phe) Greater Shillong Water	Supply Div	ision-I Shillong			
Mon	th of Acc	count: 0	7/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-	11 :		74,880
					Total Sub Head:			2,87,490
					Total Minor Head	1:		2,87,490
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	25,75,303
					Total Object Head-	27 :		25,75,303
					Total Sub Head:			25,75,303
					Total Minor Head	101 :		25,75,303
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,64,890
					Total Object Head-	27 :		3,64,890
					Total Sub Head:			3,64,890
					Total Minor Head	102 :		3,64,890
					Total Sub Major H	lead 1 :		32,27,683
					Total Major Head	2215 :		32,27,683
					Month Wise Total	:		32,27,683
Mon	th of Acc	count: 0	8/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
Visist us	at http//ag	megh.cag.g	ov.in		<u>I</u>			

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.	,	Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	ırce :	<b>63</b> E	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D	0.0.:	9	Executive Engineer (Phe) Greater Shillong Water	er Supply Div	rision-I Shillong			
Mon	th of Acc	count: 0	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	1 2 :		2,12,610
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	-8,012
					Total Object Head	l 6 :		-8,012
					Total Sub Head:			2,04,598
					<b>Total Minor Head</b>	11:		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	1 27 :		25,95,156	
					Total Sub Head:			25,95,156
					Total Minor Head	101:		25,95,156
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,64,890
					Total Object Head	1 27 :		3,64,890
					Total Sub Head:			3,64,890
					Total Minor Head	102:		3,64,890
					Total Sub Major I	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	1 53 :		58,77,664

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06/02/2023

Run Date:

Khasi

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 9331 **D.D.O.**: Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 58,77,664 Total Sub Head: 4215 01 102 (12) Loans From Nabard (Ridf) **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-2,12,610 Khasi **Total Object Head-- 2:** 2,12,610 06. Medical State Plan Voted-Sixth-Schedule-2,18,562 Khasi Expenses **Total Object Head-- 6:** 2,18,562 Total Sub Head: 4,31,172 **Total Minor Head 1:** 4,31,172 101 4 (04) Repairs And Maintenance Of Urban Water 27. Minor Works State Plan Voted-Sixth-Schedule-12,12,275 Supply Scheme (Khasi Hills) Khasi **Total Object Head-- 27:** 12,12,275 12 27. Minor Works State Plan Voted-Sixth-Schedule-26,91,420

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outle	ay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	oartment	: I	Public Health Engineering Department					
Sou	rce :	63 I	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D	0.0. :	Ģ	Executive Engineer (Phe) Greater Shillong Wate	r Supply Div	ision-I Shillong			
Mon	th of Aco	count: (	9/2022					
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	12	Total Object Head	27 :		26,91,420
			Supply Scheme (Khasi Hills)		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 H	lead 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
					<b>Total Minor Head</b>	102:		6,88,728
					Total Sub Major H	lead 1 :		6,88,728
					Total Major Head	4215 :		6,88,728
					Month Wise Total	:		54,12,811
Mon	th of Aco	count: 1	0/2022					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capi	ital Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Dep	partment	: I	Public Health Engineering Department						
Sou	irce :	63 I	E.E. (P.H.E.) Greater Shillong Water Supply Divis	ion- I					
D.D	0.0. :	ç	Executive Engineer (Phe) Greater Shillon	ng Water Supply Div	rision-I Shillong				
Mon	th of Acc	count: 1	0/2022						
Major Head	Sub Major Head	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:						
		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	
					<b>Total Minor Head</b>	101 :		29,46,756	

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.	2	Water Supply and Sanitation, Housing, Capital Outle	ay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: P	ublic Health Engineering Department					
Sou	irce :	<b>63</b> E	E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D	0.0. :	9	Executive Engineer (Phe) Greater Shillong Wate	r Supply Div	ision-I Shillong			
Mon	th of Acc	ount: 1	0/2022					
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	l 27 :		3,64,890
					Total Sub Head:			3,64,890
					<b>Total Minor Head</b>	102:		3,64,890
					Total Sub Major I	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	l 53 :		20,65,906
					Total Sub Head:			20,65,906
					<b>Total Minor Head</b>	101:		20,65,906
					Total Sub Major I	Head 1:		20,65,906
					Total Major Head	4215 :		20,65,906
					Month Wise Total	:		61,08,043
Mon	th of Acc	ount: 1	1/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	pital Outlay on Ho	using, Loans for Water Supply an	d Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	63 I	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D	0.0.:	g	Executive Engineer (Phe) Greater Shillong Water	r Supply Div	vision-I Shillong			
Mon	th of Aco	count: 1	1/2022					
Major Head	Sub Major Head	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	l:		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		
					Total Minor Head 1	101 :		26,39,180
		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 1	102 :		3,77,053
					Total Sub Major He	ead 1 :		38,19,370
					Total Major Head 2	2215 :		38,19,370
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	30,00,000
1	-		1		1			

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 Wat	er Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: 1	Public Hea	lth Engineering Department					
Sou	rce :	63	E.E. (P.H.I	E.) Greater Shillong Water Supply Division- I					
D.D	0.0. :	Ģ	9331 E	Executive Engineer (Phe) Greater Shillong Water	er Supply Div	ision-I Shillong			
Mon	th of Acc	count:	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) Loa	ns From Nabard (Ridf)	0	Total Object Head	53:		30,00,000
						Total Sub Head:			30,00,000
						Total Minor Head 1	02:		30,00,000
						Total Sub Major He	ead 1 :		30,00,000
						Total Major Head 4	215 :		30,00,000
						Month Wise Total :			68,19,370
Mon	th of Acc	count:	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) Div	isional & 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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#### **Up to Accounting Month December of Financial Year 2022-2023**

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	63 I	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D	.O.:	ç	Executive Engineer (Phe) Greater Shillong Wa	ter Supply Div	ision-I Shillong			
Mon	th of Acc	count: 1	2/2022					
Major Head	Sub Major Head	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	1:		6,90,924
		101	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 1	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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 Water Supply and Sanitation, Housing, Cap	pital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation	
Dep	artment	; <b>:</b> ]	Public Health Engineering Department			<u> </u>			
Sou	rce :	63	E.E. (P.H.E.) Greater Shillong Water Supply Divi	ision- I					
D.D	.O. :		Executive Engineer (Phe) Greater Shillo	ong Water Supply Div	rision-I Shillong				
Mon	th of Aco	count:	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		Total Object Head	l 27 :		9,00,000	
			Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,23,850	
					Total Object Head	1 27 :		3,23,850	
					Total Sub Head:			12,23,850	
					Total Minor Head	102:		12,23,850	
					Total Sub Major I	Head 1:		66,90,251	
					Total Major Head	2215 :		66,90,251	
4215	01	1 101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	16,68,030	
					Total Object Head	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	1 53 :		51,77,036	
					Total Sub Head:			51,77,036	
					Total Minor Head	102:		51,77,036	
			Total Sub Major Head 1:						
					Total Major Head	4215 :		68,45,066	
								1,35,35,317	

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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date:

Der	nand No	•	27	Water Supply and Sanitation, Housing	g, Capital Outla	ay on	Water Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation
De	partmen	it:	Publ	ic Health Engineering Department						
So	urce :	63	E.E.	(P.H.E.) Greater Shillong Water Supply	y Division- I					
D.	D.O. :		9331	Executive Engineer (Phe) Greater	Shillong Water	r Supp	ly Division-I Shillong			
Moi	nth of Ac	count:	12/20	722						
Major Head	Sub	Min	or	Sub Head		S	dub Object Head dub ead	Categorised Schme	Plan/Non-Plan	Net Amount
	пеац					п	Month Wise Total	:		
							D.D.O. Total :			5,26,60,862
Rece	onciliat	ion Po	rtion							, , ,
							DDO wise Total (	original +Reconcilat	ion):	5,26,60,862
Sumi	nary of I	DDO W	ise Exp	penditure_						
27	2215	01	001	(02) Divisional & Subordinate Office	s 000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	1,82,000
27	2215	01	001	(02) Divisional & Subordinate Office	s 000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	19,06,650
27	2215	01	001	(02) Divisional & Subordinate Office	s 000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	7,63,965
27	2215	01	001	(02) Divisional & Subordinate Office	s 000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,22,980
27	2215	01	001	(02) Divisional & Subordinate Office	s 000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,30,001
27	2215	01	001	(22) Payment Due To Me.Pdcl/Munic Board/Telephones Bills (Bsnl)	cipal 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 Ur Water Supply Scheme (Khasi Hills)	ban 001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	11,953
27	2215	01	101	(04) Repairs And Maintenance Of Ur Water Supply Scheme (Khasi Hills)	ban 002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,95,538
27	2215	01	101	(04) Repairs And Maintenance Of Ur Water Supply Scheme (Khasi Hills)	ban 004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	30,52,666
27	2215	01	101	(04) Repairs And Maintenance Of Ur Water Supply Scheme (Khasi Hills)	ban 008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,37,261
27	2215	01	101	(04) Repairs And Maintenance Of Ur	ban 012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,32,68,504

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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

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Dei	mand No	).	27	Water Supply and Sanitation, Housing, Cap	oital Outla	ay on	Water Supply and Sanitati	on, Capital Outlay on	Housing, Loans for Water Supply an	d Sanitation
De	epartmer	nt:	Publi	c Health Engineering Department						
So	ource :	63	E.E.	(P.H.E.) Greater Shillong Water Supply Divi	sion- I					
<b>D.D.O.:</b> 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong										
Rec	onciliat	tion P	Portion							
Sum	mary of I	DDO V	Vise Exp	enditure_						
				Water Supply Scheme (Khasi Hills)					Khasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	9,00,000
				Water Supply Schemes, Khasi Hills					Khasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	32,88,192
				Water Supply Schemes, Khasi Hills					Khasi	
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	28,67,197
									Khasi	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	6,88,728
									Khasi	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	1,40,54,700
									Khasi	
							DDO Wise To	otal:		5,26,60,862

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.	,	Water Supply and Sanitation, Housing, Capital O	on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: F	ublic Health Engineering Department					
Sou	irce :	<b>64</b> E	.E. (P.H.E.) Greater Shillong Water Supply Division -	II Mawphlang				
D.D	0.0. :	9	397 Executive Engineer (Phe) Greater Shillong W	Vater Supply Div	vision-Ii Mawphlang			
Mon	th of Aco	count: 0	4/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	l 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	l 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	l 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	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	12,05,579
					Total Object Head	I 27 :		12,05,579
					Total Sub Head:			12,05,579
					Total Minor Head	102:		12,05,579
					Total Sub Major H	Head 1 :		30,63,030
					Total Major Head	2215 :		30,63,030

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06/02/2023

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 9397 **D.D.O.**: Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head **Month Wise Total:** 30,63,030 Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 02. Wages 2215 01 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-1,74,790 Khasi **Total Object Head-- 2:** 1,74,790 Total Sub Head: 1,74,790 1,74,790 **Total Minor Head 1:** 101 (04) Repairs And Maintenance Of Urban Water 12 27. Minor Works State Plan Voted-Sixth-Schedule-14,68,148 Supply Scheme (Khasi Hills) Khasi **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 State Plan Voted-Sixth-Schedule-4 27. Minor Works 12,03,577 Schemes, Khasi Hills Khasi 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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06/02/2023

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No.		27 Water Supply and	d Sanitation, Housing, Capital (	Outlay on Water	Supply and Sanitation, Ca	npital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:	Public Health Engineeri	ng Department					
Sou	irce :	64	E.E. (P.H.E.) Greater Sh	nillong Water Supply Division	- II Mawphlang				
D.D	).O. :	!	9397 Executive Eng	gineer (Phe) Greater Shillong V	Water Supply Div	vision-Ii Mawphlang			
Mon	th of Acc	count:	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
Mon	th of Acc	count:	06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215		001	(02) Divisional & Sub	oordinate 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 Board/Telephones Bil		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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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 1: 7,09,187 2215 01 001 101 (04) Repairs And Maintenance Of Urban Water 12 27. Minor Works State Plan Voted-Sixth-Schedule-14,57,325 Supply Scheme (Khasi Hills) Khasi **Total Object Head-- 27:** 14,57,325 Total Sub Head: 14,57,325 **Total Minor Head 101:** 14,57,325 102 4 (02) Repair And Maintenance Of Rural Water Supply 27. Minor Works State Plan Voted-Sixth-Schedule-12,17,153 Schemes, Khasi Hills Khasi **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 33,83,665 **Total Major Head 2215: Month Wise Total:** 33,83,665 Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 2215 0 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,75,210 Khasi **Total Object Head-- 2:** 1,75,210

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 Water	Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: I	Public Health	Engineering Department					
Sou	rce :	<b>64</b> I	E.E. (P.H.E.)	Greater Shillong Water Supply Division - II M	Mawphlang				
D.D	.O.:	Ç	9397 Exe	ecutive Engineer (Phe) Greater Shillong Water	r Supply Div	vision-Ii Mawphlang			
Mon	th of Aco	count: (	07/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Division	onal & Subordinate Offices		Total Sub Head:			1,75,210
				ent Due To Me.Pdcl/Municipal phones 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		rs And Maintenance Of Urban Water neme (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:						
		102	(02) Repair Schemes, F	And Maintenance Of Rural Water Supply 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 H	ead 1 :		30,85,343
						Total Major Head 2	2215 :		30,85,343
						Month Wise Total	:		30,85,343
Mon	th of Aco	count: (	08/2022						
						D.D.O. Total :			

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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

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Dem	and No.		Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	oartment	: P	Public Health Engineering Department					
Sou	rce :	<b>64</b> E	E.E. (P.H.E.) Greater Shillong Water Supply Division - II	Mawphlang				
D.D	0.0.:	9	Executive Engineer (Phe) Greater Shillong Wa	ter Supply Div	vision-Ii Mawphlang			
Mon	th of Acc	count: 0	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	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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#### **Up to Accounting Month December of Financial Year 2022-2023**

Dem	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: I	bublic Health Engineering Department					
Sou	rce :	<b>64</b> I	E.E. (P.H.E.) Greater Shillong Water Supply Division	- II Mawphlang				
D.D	0.0. :	Ģ	397 Executive Engineer (Phe) Greater Shillong	Water Supply Div	vision-Ii Mawphlang			
Mon	th of Acc	ount: (	8/2022					
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 1	101 :		16,30,880
		102	(02) Repair And Maintenance Of Rural Water Supp Schemes, Khasi Hills	oly 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 1	102:		12,83,026
					Total Sub Major Ho	ead 1 :		33,74,813
					Total Major Head 2	2215 :		33,74,813
					Month Wise Total :			33,74,813
Mon	th of Acc	ount: (	9/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :		

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**Run Date:** 

**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

D.D	<b>D.O.</b> :	9	Executive Engineer (Phe) Greater Shillong Water	r Supply Div	vision-Ii Mawphlang			
Mon	th of Acc	ount: 0	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	0				1,71,054
			Board/Telephones Bills (Bsnl)		Total Sub Head:			1,71,054
					<b>Total Minor Head</b>	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	1 27 :		26,53,306
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,30,763
					Total Object Head	l 27 :		17,30,763
					Total Sub Head:			43,84,069
				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	1 27 :		5,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	13,55,296
					Total Object Head	1 27 :		13,55,296
					Total Sub Head:			18,55,296
					<b>Total Minor Head</b>	102:		18,55,296
		Total Sub Major Head 1:						
					Total Major Head	2215 :		65,85,349

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### **Up to Accounting Month December of Financial Year 2022-2023**

Dem	and No.		Water Supply and Sanitation, Ho	using, Capital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	oartment	: 1	Public Health Engineering Department					
Sou	rce :	64	E.E. (P.H.E.) Greater Shillong Water Su	apply Division - II Mawphlang				
D.D	0.0. :	Ç	Executive Engineer (Phe) Gr	eater Shillong Water Supply Div	vision-Ii Mawphlang			
Mon	th of Acc	count: (	09/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Object Head Categorised Plan/Non-Plan Schme		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	d 53 :		10,94,41,020
					Total Sub Head:	10,94,41,020		
					Total Minor Head	1 101 :		10,94,41,020
		102	2 (01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	82,26,000
					Total Object Head	d 53 :		82,26,000
					Total Sub Head:			82,26,000
					Total Minor Head	1 102 :		82,26,000
					Total Sub Major	Head 1 :		11,76,67,020
					Total Major Head	1 4215 :		11,76,67,020
					Month Wise Total	l:		12,42,52,369
Mon	th of Acc	count:	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 Office	s 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,74,930
					Total Object Head	d 2:		1,74,930
					06. Medical	State Plan	Voted-Sixth-Schedule-	78,033

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Dem	and No.		Water Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: P	Public Health Engineering Department					
Sou	rce:	<b>64</b> E	E.E. (P.H.E.) Greater Shillong Water Supply Division - II M	lawphlang				
D.D	.O.:	9	397 Executive Engineer (Phe) Greater Shillong Water	Supply Div	vision-Ii Mawphlang			
Mon	th of Acc	count: 1	0/2022					
Major Head	Sub Major Head	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 H	lead 1 :		30,01,091
					Total Major Head	2215 :		30,01,091
					Month Wise Total	:		30,01,091
Mon	th of Acc	count: 1	1/2022					
Major Head	Sub Major Head	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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	r Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	t: I	Public Health Engineering Department					
Sou	irce :	64 I	E.E. (P.H.E.) Greater Shillong Water Supply Division	- II Mawphlang				
D.D	).O. :	Ç	Executive Engineer (Phe) Greater Shillong	Water Supply Di	vision-Ii Mawphlang			
Mon	th of Ac	count:	1/2022					
Major Head	Sub Major Head	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 Supp Schemes, Khasi Hills	oly 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 H	ead 1 :		28,81,262

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

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06/02/2023

Run Date:

Dem	and No.		27 Water	Supply and Sanitation, Housing, Capital Outl	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	oartment	: I	Public Healt	h Engineering Department					
Sou	rce :	64 I	E.E. (P.H.E.	) Greater Shillong Water Supply Division - II	Mawphlang				
D.D	0.0. :	g	9397 Ex	ecutive Engineer (Phe) Greater Shillong Water	er Supply Div	vision-Ii Mawphlang			
Mon	th of Acc	count: 1	1/2022						
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 2	2215 :		28,81,262
						Month Wise Total :			28,81,262
Mon	th of Acc	count: 1	2/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	1 001	(02) Divis	ional & 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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Dem	nand No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	64 I	E.E. (P.H.E.) Greater Shillong Water Supply Division	- II Mawphlang				
D.D	0.0.:	ç	397 Executive Engineer (Phe) Greater Shillong	Water Supply Div	vision-Ii Mawphlang			
Mon	th of Acc	count: 1	2/2022					
Aajor 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 Nor Residential Building (Khasi Hills)	n- 1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	50,000
					Total Object Head	l 27 :		50,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	50,000
					Total Object Head	l 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	l 27 :		43,70,694
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	14,67,118
					Total Object Head	l 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 Supp Schemes, Khasi Hills	oly 1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000
					Total Object Head	l 27 :		10,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,83,727
					Total Object Head	l 27 :		16,83,727
					Total Sub Head:			26,83,727

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**Run Date :** 06/02/2023

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Dem	and No.		27 Wate	er Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	using, Loans for Water Supply a	and Sanitation
Dep	artment	:	Public Hea	Ith Engineering Department					
Sou	rce :	64	E.E. (P.H.E	E.) Greater Shillong Water Supply Division - II	Mawphlang				
D.D	.O. :	!	9397 E	Executive Engineer (Phe) Greater Shillong Wa	ter Supply Div	rision-Ii Mawphlang			
Mon	th of Acc	count:	12/2022						
Major Head	Sub Major Head	Minor 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 :								
						Total Major Head 2	2215 :		90,24,469
2216	07	053	(02) Othe	er 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 H	ead 7 :		80,000
						Total Major Head	2216 :		80,000
4215	01	102	(01) Each	n 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 H	ead 1 :		18,55,139
						Total Major Head	4215 :		18,55,139
						Month Wise Total	<u> </u>		1,09,59,608
									15,68,47,696
Reco	nciliatio	on Port	tion						

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Der	nand l	No.		27	Water Supply and Sanitation, Housing, Cap	ital Outla	y on V	Water	Supply and Sanitation, C	Capital Outlay on H	ousing, Loans for Water Supply ar	nd Sanitation
De	partn	ient	:	Publi	Health Engineering Department							
So	urce :		64	E.E. (	P.H.E.) Greater Shillong Water Supply Divis	sion - II	Mawph	lang				
<b>D</b> .]	0.0. :			9397	Executive Engineer (Phe) Greater Shillo	ong Wate	r Supp	ly Div	rision-Ii Mawphlang			
Rece	oncili	iatio	n Po	rtion								
221	5	1	1	(22	) Payment Due To Me.Pdcl/Municipal Board	/Telepho	n	0	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	-1,57,212
221	5	1	1	(22	) Payment Due To Me.Pdcl/Municipal Board	/Telepho	n	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	4,48,057
221	5	1	1	(22	) Payment Due To Me.Pdcl/Municipal Board	/Telepho	n	0	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	-4,48,057
221	5	1	1	(22	) Payment Due To Me.Pdcl/Municipal Board	/Telepho	n	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	1,57,212
									Reconciliation Tot	al:		0
									DDO wise Total (	original +Reconcil	ation):	15,68,47,696
Sumi	nary o	of DI	00 Wi	se Exp	enditure_							
27	221	5 (	)1	001	(02) Divisional & Subordinate Offices	000	01		) Salaries, Sumtuary owance	State Plan	Voted-Sixth-Schedule- Khasi	1,66,500
27	221	5 (	)1	001	(02) Divisional & Subordinate Offices	000	02		Wages	State Plan	Voted-Sixth-Schedule- Khasi	15,74,400
27	221	5 (	)1	001	(02) Divisional & Subordinate Offices	000	06	06.	Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	78,033
27	221	5 (	)1	001	(02) Divisional & Subordinate Offices	000	11		Travel Expenses, nveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,35,000
27	221		)1	001	(02) Divisional & Subordinate Offices	000	13	(13)	) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
27	221	5 (	)1	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	221	5 (	)1	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	221	5 (	)1	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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15,68,47,696

70

#### **Up to Accounting Month December of Financial Year 2022-2023**

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **Source:** 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang **D.D.O.**: 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang Reconciliation Portion Summary of DDO Wise Expenditure (Khasi Hills) (01) Repair And Maintenance Of 27 2215 01 101 004 27 27. Minor Works State Plan Voted-Sixth-Schedule-75,000 Departmental Non-Residential Building Khasi (Khasi Hills) 27 (04) Repairs And Maintenance Of Urban 70,24,000 2215 01 101 004 27 27. Minor Works State Plan Voted-Sixth-Schedule-Water Supply Scheme (Khasi Hills) Khasi (04) Repairs And Maintenance Of Urban 1,36,59,475 2215 01 27 27. Minor Works 27 101 012 State Plan Voted-Sixth-Schedule-Water Supply Scheme (Khasi Hills) Khasi 01 (02) Repair And Maintenance Of Rural 27 27. Minor Hills Voted-Sixth-Schedule-15,00,000 27 2215 102 001 State Plan Water Supply Schemes, Khasi Hills Khasi 27 2215 01 102 (02) Repair And Maintenance Of Rural 004 27 27. Minor Works State Plan Voted-Sixth-Schedule-1,12,94,612 Water Supply Schemes, Khasi Hills Khasi (02) Other Maintenance Expenditure 27.Minor 27 2216 07 053 001 27 State Plan Voted-Sixth-Schedule-80,000 Works/Maintenance Khasi (05) Each Schemes (Khasi) 27 4215 01 101 005 53 Major Works State Plan Voted-Sixth-Schedule-10,94,41,020 Khasi 1,00,81,139 27 4215 01 102 (01) Each Scheme 011 53 53. Major Works State Plan Voted-Sixth-Schedule-Khasi

**DDO** Wise Total:

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1,02,900

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, State Plan Voted-Sixth-Schedule-16,800 Sumtuary Allowance Khasi **Total Object Head--1:** 16,800 02. Wages State Plan Voted-Sixth-Schedule-1,02,900 Khasi **Total Object Head--2:** 1,02,900 Total Sub Head: 1,19,700 1,19,700 **Total Minor Head 1:** 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-27,60,860 Schemes, Khasi Hills Khasi **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head

0

02. Wages

State Plan

Voted-Sixth-Schedule-

001

(02) Divisional & Subordinate Offices

01

2215

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Nongstoin Division Nongstoin **Source:** 65 9332 **D.D.O.**: Executive Engineer (Phe) Nongstoin Division Nongstoin Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 2:** 1,02,900 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 1,02,900 **Total Minor Head 1:** 1,02,900 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-29,31,380 Schemes, Khasi Hills Khasi **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 Sub Major Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme **Amount** Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,02,900 Khasi 1,02,900 **Total Object Head--2:** (11) Travel State Plan Voted-Sixth-Schedule-89,673 Expenses, Khasi Conveyance

Allowances

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capit	al Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	d Sanitation		
Dep	artment	: I	Public Health Engineering Department							
Sou	rce:	65 I	E.E. (P.H.E.) Nongstoin Division Nongstoin							
D.D	0.0. :	9	Executive Engineer (Phe) Nongstoin Divi	sion Nongstoin						
Mon	th of Acc	ount: (	06/2022							
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
215	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	ipply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	29,63,507		
					Total Object Head	27 :		29,63,507		
			Total Sub Head :  Total Minor Head 102 :							
					Total Sub Major I	Head 1 :		31,56,080		
		Total Major Head 2215 :								
					Month Wise Total	:		31,56,080		
Mon	th of Acc	ount: (	7/2022							
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
215	01	001	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 Su	ipply 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. Water Supply and Sanitation, 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 9332 **D.D.O.**: Executive Engineer (Phe) Nongstoin Division Nongstoin Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 33,53,562 Total Object Head-- 27: 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply 4 Schemes, Khasi Hills 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 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2215 01 02. Wages 1,11,900 Khasi **Total Object Head--2:** 1,11,900 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,40,000 Khasi **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-9 27. Minor Works State Plan Voted-Sixth-Schedule-37.500 Residential Building (Khasi Hills) Khasi **Total Object Head-- 27:** 37,500

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		27 Water S	upply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	oital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation		
Dep	partment	:	Public Health l	Engineering Department							
Sou	irce :	65	E.E. (P.H.E.) N	Nongstoin Division Nongstoin							
D.D	).O. :		9332 Exec	utive Engineer (Phe) Nongstoin Division No.	ngstoin						
Mon	th of Acc	count:	08/2022								
Iajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101		And Maintenance Of Departmental Non- Building (Khasi Hills)		Total Sub Head:			37,500		
						Total Minor Head 10	01:		37,500		
		102		Repair And Maintenance Of Rural Water Supply mes, 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:							
						Total Minor Head 10	02:		30,70,953		
						Total Sub Major Hea	ad 1 :		33,60,353		
			<del>,</del>			Total Major Head 22	215 :		33,60,353		
215	01	102	(12) Loans From Nabard (Ridf) 0	rom Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	23,00,000		
					Total Object Head 53:						
						Total Sub Head:			23,00,000		
						Total Minor Head 10	02:		23,00,000		
						Total Sub Major Hea	ad 1 :		23,00,000		
	Total Major Head 4215 :										
						Month Wise Total :			56,60,353		
Mon	th of Acc	count:	09/2022								
Aajor Head	Sub Major	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.	:	Water Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation		
Dep	artment	: F	bublic Health Engineering Department							
Sou	rce :	65 E	E.E. (P.H.E.) Nongstoin Division Nongstoin							
D.D	.O.:	9	332 Executive Engineer (Phe) Nongstoin Division Non	ngstoin						
Mon	th of Acc	count: (	9/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 1	102:		30,70,953		
					Total Sub Major Ho	ead 1 :		47,84,466		
	Total Major Head 2215:									
					Month Wise Total :			47,84,466		
Mon	th of Acc	count: 1	0/2022							
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			

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Head   Major   Head	Den	nand No.		Water Supply and Sanitation, Housing, Capital O	on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	nd Sanitation	
D.D.D.   9332   Executive Engineer (Phe) Nongstoin Division Nongstoin   Nongstoin	Dep	partment	:: 1	Public Health Engineering Department						
Most	Sou	ırce :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin						
Major Head   Maj	D.I	0.0.:	Ģ	P332 Executive Engineer (Phe) Nongstoin Division	Nongstoin					
Head   Major Head   H	Mon	nth of Aco	count:	10/2022						
Sumtuary Allowance   Khasi   Total Object Head1 :   26,00	_	Major			Sub	Object Head		Plan/Non-Plan	Net Amount	
1,11,90	2215	01	001	(02) Divisional & Subordinate Offices	0		State Plan		26,000	
Khasi   Total Object Head 2 : 1,11,90						Total Object Head-	1 :		26,000	
Total Sub Head : 1,37,90						02. Wages	State Plan		1,11,900	
102   (02) Repair And Maintenance Of Rural Water Supply   2   27. Minor Works   State Plan   Voted-Sixth-Schedule-Khasi   1,99,65						Total Object Head 2:			1,11,900	
102   (02) Repair And Maintenance Of Rural Water Supply   2   27. Minor Works   State Plan   Voted-Sixth-Schedule-Khasi   1,99,65						Total Sub Head:		1,37,900		
Schemes, Khasi Hills						Total Minor Head	1:		1,37,900	
4   27. Minor Works   State Plan   Voted-Sixth-Schedule-Khasi   29,71,89			102		y 2	27. Minor Works	State Plan		1,99,655	
Khasi   Total Object Head 27 : 29,71,85     Total Sub Head : 31,71,54     Total Minor Head 102 : 31,71,54     Total Sub Major Head 1 : 33,09,44     Total Major Head 2215 : 33,09,44     4215   01   102   (01) Each Scheme   11   53. Major Works   State Plan   Voted-Sixth-Schedule-Khasi   Khasi   State Plan   Voted-Sixth-Schedule-Khasi   Khasi   State Plan   Voted-Sixth-Schedule-Khasi   State Plan   State Pla				4		Total Object Head 27 :			1,99,655	
Total Sub Head : 31,71,54  Total Minor Head 102 : 31,71,54  Total Sub Major Head 1 : 33,09,44  Total Major Head 2215 : 33,09,44  4215 01 102 (01) Each Scheme 11 53. Major Works State Plan Voted-Sixth-Schedule-Khasi Khasi					4	27. Minor Works	State Plan		29,71,890	
Total Minor Head 102 : 31,71,54   Total Sub Major Head 1 : 33,09,44   Total Major Head 2215 : 33,09,44   4215   01   102   (01) Each Scheme					Total Object Head-	29,71,890				
Total Sub Major Head 1 :   33,09,44					Total Sub Head:	31,71,545				
Total Major Head 2215 : 33,09,44						Total Minor Head	102 :		31,71,545	
4215 01 102 (01) Each Scheme 11 53. Major Works State Plan Voted-Sixth-Schedule-Khasi 31,57,19						Total Sub Major H	ead 1 :		33,09,445	
Khasi		Total Major Head 2215:								
Total Object Head 53: 31,57,19	4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan		31,57,190	
						Total Object Head-	53 :		31,57,190	

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31,85,253

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Nongstoin Division Nongstoin Source: 65 9332 **D.D.O.**: Executive Engineer (Phe) Nongstoin Division Nongstoin Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 31,57,190 4215 01 102 (01) Each Scheme **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme **Amount** Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,14,300 Khasi **Total Object Head--2:** 1,14,300 1,14,300 Total Sub Head: **Total Minor Head 1:** 1,14,300 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-30,70,953 Schemes, Khasi Hills Khasi **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:** 

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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: 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	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	10,25,000
					Total Object Head-	53 :		10,25,000
					Total Sub Head:			10,25,000
					Total Minor Head	102 :		10,25,000
					Total Sub Major H	ead 1 :		10,25,000
					Total Major Head	4215 :		10,25,000
					Month Wise Total	:		42,10,253

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
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,14,300
					Total Object Head-	- 2 :		1,14,300
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,84,608
					Total Object Head-	- 6 :		1,84,608
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,50,000

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Dem	and No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	ising, Loans for Water Supply an	d Sanitation			
Dep	partment	: I	bublic Health Engineering Department								
Sou	rce :	65 I	E.E. (P.H.E.) Nongstoin Division Nongstoin								
D.D	).O. :	ç	332 Executive Engineer (Phe) Nongstoin Division	Nongstoin							
Mon	th of Acc	count: 1	2/2022								
Major Head	Sub Major Head	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 :								
		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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9,75,000

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Nongstoin Division Nongstoin Source: 65 9332 **D.D.O.**: Executive Engineer (Phe) Nongstoin Division Nongstoin Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 52,22,235 Total Sub Head: 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills **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 State Plan Voted-Sixth-Schedule-80,000 Works/Maintenance Khasi **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 43 53. Major Works State Plan Voted-Sixth-Schedule-5,00,00,000 (05) Each Schemes (Khasi) Khasi **Total Object Head-- 53:** 5,00,00,000 Total Sub Head: 5,00,00,000 **Total Minor Head 101:** 5,00,00,000 102 53. Major Works (01) Each Scheme State Plan Voted-Sixth-Schedule-9,75,000 Khasi **Total Object Head-- 53:** 9,75,000

**Total Sub Head:** 

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Nongstoin Division Nongstoin Source: 65 9332 **D.D.O.**: Executive Engineer (Phe) Nongstoin Division Nongstoin Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 4215 01 102 (12) Loans From Nabard (Ridf) 0 Major Works State Plan Voted-Sixth-Schedule-67,54,000 Khasi **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 102 (02) Repair And Maintenance Of Rural Water Supply Sch 27. Minor Works State Plan Voted-Sixth-8,00,000 2 Schedule-Khasi 2215 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 14. Rents, Rates And State Plan Voted-Sixth--8,00,000 Taxes Schedule-Khasi **Reconciliation Total: DDO** wise Total (original +Reconcilation): 9,76,85,114 Summary of DDO Wise Expenditure 2215 01 (01) Salaries, Sumtuary 27 (02) Divisional & Subordinate Offices 000 01 State Plan Voted-Sixth-Schedule-1,05,800 Allowance Khasi

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De	mand No	).	27	Water Supply and Sanitation, Housing, Capi	ital Outla	ay on V	Water Supply and Sanitation, C	Capital Outlay on	Housing, Loans for Water Supply an	nd Sanitation
De	epartmen	nt:	Publi	c Health Engineering Department						
So	ource :	65	E.E. (	(P.H.E.) Nongstoin Division Nongstoin						
D	D.O. :		9332	· · · · · · · · · · · · · · · · · · ·	vicion N	onasto	in			
		· 10		Executive Engineer (File) Nongstoni Div	181011 110	ongsto				
Kec	<u>onciliat</u>	non P	ortion							
Sum	mary of l	DDO V	Vise Exp	penditure_						
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		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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	partmen	t: ]	Public H	ealth Engineering Department					
Sou	rce :	66	E.E. (P.F	I.E.) Hills Division Shillong					
D.D	.O.:	Ģ	9333	Executive Engineer (Phe) Hills Division Shillong					
Mon	th of Ac	count: (	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) D	ivisional & 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
				nyment Due To Me.Pdcl/Municipal 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	1:		2,42,681
		102		epair And Maintenance Of Rural Water Supply es, 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 H	ead 1:		81,49,677

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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dej	partment	: I	Public H	ealth Engineering Department					
Sou	irce :	66 I	E.E. (P.H	I.E.) Hills Division Shillong					
D.I	0.0. :	Ģ	9333	Executive Engineer (Phe) Hills Division Shillong					
Mon	th of Aco	count: (	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 2	2215 :		81,49,677
						Month Wise Total :			81,49,677
Mon	th of Ac	count: (	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) D	ivisional & 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
				ayment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	11,29,500
						Total Object Head	- 14 :		11,29,500
						Total Sub Head:			11,29,500
						Total Minor Head 1	:		12,76,770
		102		epair And Maintenance Of Rural Water Supply es, 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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4,25,070

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 9333 **D.D.O.**: Executive Engineer (Phe) Hills Division Shillong Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 80,39,088 2215 01 102 **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,33,770 Khasi **Total Object Head-- 2:** 1,33,770 State Plan Voted-Sixth-Schedule-(11) Travel 1,00,000 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 1,00,000 2,33,770 Total Sub Head: (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-1,91,300 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 1,91,300 Total Sub Head: 1,91,300

**Total Minor Head 1:** 

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 Water	Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	oartment	: F	Public Health	Engineering Department					
Sou	rce :	66 E	E.E. (P.H.E.)	Hills Division Shillong					
D.D	0.0. :	ç	9333 Exe	ecutive Engineer (Phe) Hills Division Shillong					
Mon	th of Acc	ount: 0	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 Schemes, F	And Maintenance Of Rural Water Supply Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	83,01,626
						Total Object Head	I 27 :		83,01,626
						Total Sub Head:			83,01,626
						<b>Total Minor Head</b>	102:		83,01,626
						Total Sub Major I	Head 1:		87,26,696
						Total Major Head	2215 :		87,26,696
						Month Wise Total	:		87,26,696
Mon	th of Acc	ount: (	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) Divisi	onal & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,33,770
						Total Object Head	l 2 :		1,33,770
						Total Sub Head:			1,33,770
						<b>Total Minor Head</b>	1:		1,33,770
		102	(02) Repair Schemes, F	And Maintenance Of Rural Water Supply Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	80,39,088
						Total Object Head	I 27 :		80,39,088
						Total Sub Head:			80,39,088

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83,01,626

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 9333 **D.D.O.**: Executive Engineer (Phe) Hills Division Shillong Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 80,39,088 2215 01 102 **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Sub Schme Head Major Head Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, State Plan Voted-Sixth-Schedule-50,100 Sumtuary Allowance Khasi **Total Object Head--1:** 50,100 State Plan Voted-Sixth-Schedule-02. Wages 1,33,770 Khasi **Total Object Head--2:** 1,33,770 Total Sub Head: 1,83,870 **Total Minor Head 1:** 1,83,870 102 4 (02) Repair And Maintenance Of Rural Water Supply 27. Minor Works State Plan Voted-Sixth-Schedule-83,01,626 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 83,01,626 Total Sub Head: 83,01,626

**Total Minor Head 102:** 

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	:	Public H	ealth Engineering Department					
Sou	rce :	66	E.E. (P.F	H.E.) Hills Division Shillong					
D.D	.0.:		9333	Executive Engineer (Phe) Hills Division Shillon	ng				
Mon	th of Acc	count:	08/2022						
Iajor Iead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01					84,85,496			
						Total Major Head	2215 :		84,85,496
1215	01	102	(12) L	oans 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:								
						Total Sub Major H	ead 1 :		20,39,725
						Total Major Head	4215 :		20,39,725
						Month Wise Total			1,05,25,221
Mon	th of Aco	count:	09/2022						
Aajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & 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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	66 I	E.E. (P.H.E.) Hills Division Shillong					
D.D	<b>D.O.</b> :	ç	Executive Engineer (Phe) Hills Division Shillong					
Mon	th of Ac	count: (	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 1	01:		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 1	02:		94,52,063
					Total Sub Major He	ead 1 :		1,15,86,433

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Khasi

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 1,15,86,433 2215 4215 01 102 (01) Each Scheme 1 53. Major Works State Plan Voted-Sixth-Schedule-9,97,417 Khasi **Total Object Head-- 53:** 9,97,417 11 53. Major Works State Plan Voted-Sixth-Schedule-35,39,000 Khasi **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-26,30,975 Khasi **Total Object Head-- 53:** 26,30,975 Total Sub Head: 26,30,975 71,67,392 **Total Minor Head 102: Total Sub Major Head 1:** 71,67,392 71,67,392 **Total Major Head 4215: Month Wise Total:** 1,87,53,825 Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-01 02. Wages 1,33,770

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 9333 **D.D.O.**: Executive Engineer (Phe) Hills Division Shillong Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 2:** 1,33,770 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 1,33,770 **Total Minor Head 1:** 1,33,770 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-80,97,001 Schemes, Khasi Hills Khasi **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 Sub Sub Major Minor Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,33,770 Khasi **Total Object Head--2:** 1,33,770 Total Sub Head: 1,33,770 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-3,75,700 Board/Telephones Bills (Bsnl) Taxes Khasi

Demand No.

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

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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dep	partment	:: 1	Public Health Engineering Department					
Sou	irce :	66	E.E. (P.H.E.) Hills Division Shillong					
D.D	0.0. :	Ģ	Executive Engineer (Phe) Hills Division Shillong					
Mon	th of Aco	count:	11/2022					
Iajor 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	0	Total Object Head-	- 14 :		3,75,700
			Board/Telephones Bills (Bsnl)		Total Sub Head:			3,75,700
					Total Minor Head 1	l <b>:</b>		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 1	102:		84,08,489
					Total Sub Major Ho	ead 1 :		89,17,959
					Total Major Head 2	2215 :		89,17,959
					Month Wise Total :			89,17,959
Mon	th of Aco	count:	12/2022					
Iajor Head	Sub Major Head	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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	: I	Public He	ealth Engineering Department					
Sou	rce:	66 I	E.E. (P.H	(.E.) Hills Division Shillong					
D.D	.O.:	Ģ	9333	Executive Engineer (Phe) Hills Division Shillong					
Mon	th of Acc	count:	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) Di	visional & 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	1:		5,02,832
		101		epair And Maintenance Of Departmental Non- ntial 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:						
			_			Total Minor Head 1	101 :		1,99,840
		102	(02) Re	epair And Maintenance Of Rural Water Supply	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	44,53,000

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.	:	Water Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, C	apital Outlay on Hou	ising, Loans for Water Supply a	nd Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	irce :	66 E	E.E. (P.H.E.) Hills Division Shillong					
D.D	0.0. :	9	Executive Engineer (Phe) Hills Division Shillong					
Mon	th of Acc	count: 1	2/2022					
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	1	Total Object Head	l 27 :		44,53,000
			Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	81,36,642
					Total Object Head	l 27 :		81,36,642
					Total Sub Head:			1,25,89,642
					<b>Total Minor Head</b>	102:		1,25,89,642
					Total Sub Major H	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	l 27 :		1,99,996
					Total Sub Head:			1,99,996
					<b>Total Minor Head</b>	53:		1,99,996
					Total Sub Major H	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	l 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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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No.	,	27	Water Supply and Sanitation, Housing, C	Capital Outlay	on V	Vater Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation		
Dej	partment	t :	Public	Health Engineering Department								
Sou	ırce :	66	E.E. (P	H.E.) Hills Division Shillong								
D.I	0.0. :				: Cl-:11							
			9333	Executive Engineer (Phe) Hills Divis	non Smillong							
Mon	th of Ac	count:	12/2022	2								
Major Head	Sub Major Head	Min Hea				Sı	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount		
4215	01					Total Sub Major Head 1 :						
							Total Major Head	4215 :		1,34,28,244		
							Month Wise Total	:		2,69,20,554		
										10,77,13,419		
Reco	nciliati	on Po	rtion									
							<b>DDO</b> wise Total (	original +Reconcilat	ion):	10,77,13,419		
Sumn	nary of D	DO W	ise Exper	<u>nditure</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		22) Payment Due To Me.Pdcl/Municipa Board/Telephones Bills (Bsnl)	al 000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	35,53,700		
27	2215	01	]	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		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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dei	mand No	).	27	Water Supply and Sanitation, Housing, Ca	pital Outla	ay on V	Water Supply and Sanitation	n, Capital Outlay on	Housing, Loans for Water Supply ar	nd Sanitation
De	epartmer	nt:	Publi	c Health Engineering Department						
So	urce :	66	E.E. (	(P.H.E.) Hills Division Shillong						
D.	D.O. :		9333	Executive Engineer (Phe) Hills Division	n Shillong	<u>,                                     </u>				
Rec	onciliat	tion Pa	ortion							
Sum	mary of I	DDO W	ise Exp	enditure_						
				(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 Tot	al:		10,77,13,419

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Wateı	Supply and Sanitation, C	Capital Outlay on Hou	ising, Loans for Water Supply an	d Sanitation
Dep	partment	: I	ublic Health Engineering Department					
Sou	irce :	<b>67</b> I	E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D	0.0.:	ç	Executive Engineer (Phe) Sewerage And Drain	age Division	Shillong			
Mon	th of Acc	count: (	4/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	I 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	1 27 :		15,46,800
					Total Sub Head:			15,46,800
					15,46,800			
					Total Sub Major I	Head 1:		16,18,800
					Total Major Head	2215 :		16,18,800
					Month Wise Total	l <b>:</b>		16,18,800
Mon	th of Aco	count: (	5/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	l 2 :		72,000
					Total Sub Head:			72,000

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		27 Water Supply and San	tation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	partment	:	Public Health Engineering D	epartment					
Sou	irce :	67	E.E. (P.H.E.) Sewerage and Γ	Prainage Division Shillong					
D.D	0.0.:		9334 Executive Engineer	(Phe) Sewerage And Drainage	e Division S	Shillong			
Mon	th of Aco	count:	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	1			Total Minor Head	1:		72,000
		102	(02) Repair And Maintena Schemes, Khasi Hills	nce Of Rural Water Supply	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
						<b>Total Minor Head</b>	102:		15,45,533
						Total Sub Major H	lead 1 :		16,17,533
						Total Major Head	2215 :		16,17,533
						<b>Month Wise Total</b>	:		16,17,533
Mon	th of Aco	count:	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 & Subordin	ate 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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outl	ay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	: P	rublic Health Engineering Department					
Sou	rce:	<b>67</b> E	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D	0.0. :	9	334 Executive Engineer (Phe) Sewerage And Drainage	ge Division	Shillong			
Mon	th of Acc	count: 0	6/2022					
Iajor Iead	Sub Major Head	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 H	lead 1 :		19,97,676
					Total Major Head	2215 :		19,97,676
					Month Wise Total	:		19,97,676
Mon	th of Acc	count: 0	7/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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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Run Date:

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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: 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
					<b>Total Minor Head</b>	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
					<b>Total Minor Head</b>	102:		16,66,557
					Total Sub Major H	lead 1 :		17,38,587
	Total Major Head 2215 :							
					Month Wise Total	:		17,38,587
Mon	th of Acc	ount: 0	8/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

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Dem	and No.	:	Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation			
Dep	artment	: F	ublic Health Engineering Department								
Sou	rce :	<b>67</b> E	.E. (P.H.E.) Sewerage and Drainage Division Shillong	5							
D.D	.O.:	9	Executive Engineer (Phe) Sewerage And Dra	inage Division	Shillong						
Mon	th of Acc	ount: (	8/2022								
Major Head	Sub Major 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:								
		102	(02) Repair And Maintenance Of Rural Water Suppl Schemes, Khasi Hills	y 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 1	102 :		16,17,332			
					Total Sub Major Ho	ead 1 :		24,73,987			
					Total Major Head 2	2215 :		24,73,987			
					Month Wise Total :	1		24,73,987			
Mon	th of Acc	ount: (	9/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hot	ising, Loans for water Supply and	d Sanitation		
Dep	partment	: F	Public Health Engineering Department							
Sou	irce :	<b>67</b> E	E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.I	0.0.:	9	Executive Engineer (Phe) Sewerage And Drainage	e Division S	Shillong					
Mon	th of Acc	count: 0	99/2022							
Major Head	Sub Major Head	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:							
		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 H	ead 1 :		29,92,212		
					Total Major Head 2	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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06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 Water	Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	oital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	:	Public Health	Engineering Department					
Sou	irce :	67	E.E. (P.H.E.)	Sewerage and Drainage Division Shillong					
D.D	0.0. :		9334 Exe	ecutive Engineer (Phe) Sewerage And Drainage	Division S	Shillong			
Mon	th of Acc	ount:	09/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each S	Scheme	11	Total Object Head	53:		45,00,000
						Total Sub Head:			45,00,000
						Total Minor Head 1	02:		45,00,000
						Total Sub Major He	ead 1 :		45,00,000
						Total Major Head 4	215 :		45,00,000
						Month Wise Total :			74,92,212
Mon	th of Acc	ount:	10/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisio	onal & 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
						<b>Total Minor Head 1</b>	:		2,89,462

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.	2	Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation	
Dep	partment	: F	ublic Health Engineering Department						
Sou	irce :	<b>67</b> E	.E. (P.H.E.) Sewerage and Drainage Division Shillong						
D.D	).O. :	9	Executive Engineer (Phe) Sewerage And Drain	nage Division	Shillong				
Mon	th of Acc	count: 1	0/2022						
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		15,98,730		
					Total Sub Head:			15,98,730	
					Total Minor Head	102:		15,98,730	
				Total Sub Major Head 1 :					
	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	l 53 :		20,40,000	
					Total Sub Head:			20,40,000	
					<b>Total Minor Head</b>	102:		20,40,000	
					Total Sub Major H	Head 1:		20,40,000	
					Total Major Head	4215 :		20,40,000	
					Month Wise Total	:		39,28,192	
Mon	th of Acc	count: 1	1/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.	2	Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation			
Dep	partment	: P	ublic Health Engineering Department								
Sou	irce :	<b>67</b> E	.E. (P.H.E.) Sewerage and Drainage Division Shillong								
D.D	0.0. :	9	Executive Engineer (Phe) Sewerage And Drainag	e Division S	Shillong						
Mon	th of Acc	count: 1	1/2022								
Major Head	Sub Major Head	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:								
		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 1	.02 :		16,44,934			
					Total Sub Major Ho	ead 1 :		19,85,649			
					Total Major Head 2	2215 :		19,85,649			
					Month Wise Total :			19,85,649			
Mon	th of Aco	count: 1	2/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No.		Water Supply and Sanitation, Housing, Capit	al Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	<b>67</b> I	E.E. (P.H.E.) Sewerage and Drainage Division Shill	long				
D.I	0.0. :	ç	Executive Engineer (Phe) Sewerage And	Drainage Division	Shillong			
Mon	th of Ac	count: 1	2/2022					
Iajor Head	Sub Major Head	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	l:		2,61,276
		101	(01) Repair And Maintenance Of Departmental N Residential Building (Khasi Hills)	Ion- 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 1	101 :		74,847
		102	(02) Repair And Maintenance Of Rural Water Su Schemes, Khasi Hills	ipply 1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	15,00,000
					Total Object Head-	- 27 :		15,00,000

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 Water Supply ar	d Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation		
Dep	artment	: I	Public Health Engineer	ing Department							
Sou	rce :	<b>67</b> H	E.E. (P.H.E.) Sewerage	and Drainage Division Shillong							
D.D	.O.:	ç	Executive En	gineer (Phe) Sewerage And Drainage	Division S	Shillong					
Mon	th of Aco	count: 1	2/2022								
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 Ma Schemes, Khasi Hills	intenance Of Rural Water Supply	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 H	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:								
						Total Sub Major H	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		
Reco	<u>nciliati</u>	on Porti	ion								

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Khasi

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**Up to Accounting Month December of Financial Year 2022-2023** Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, 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 Reconciliation Portion State Plan 4215 1 102 (01) Each Scheme 11 53. Major Works Voted-Sixth--10,00,000 Schedule-Khasi State Plan 2215 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 14. Rents, Rates And Voted-Sixth-2,96,758 Taxes Schedule-Khasi 2215 1 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 13. Office Expenses State Plan Voted-Sixth--2,96,758 Schedule-Khasi State Plan Voted-Sixth-4215 1 102 (01) Each Scheme 1 53. Major Works 10,00,000 Schedule-Khasi **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 3,02,94,546 Summary of DDO Wise Expenditure 2215 01 27 001 (02) Divisional & Subordinate Offices 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-13,000 Allowance Khasi 02. Wages 27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 State Plan Voted-Sixth-Schedule-6,48,180 Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 000 06 06. Medical Expenses State Plan Voted-Sixth-Schedule-3.52,926 Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-1,50,000 Conveyance Allowances Khasi (13) Office Expenses 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 Voted-Sixth-Schedule-1,50,000 State Plan Khasi 01 (22) Payment Due To Me.Pdcl/Municipal 000 13. Office Expenses State Plan Voted-Sixth-Schedule-0 27 2215 001 13 Board/Telephones Bills (Bsnl) Khasi 27 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-19,71,375 Board/Telephones Bills (Bsnl) Khasi 27 01 101 (01) Repair And Maintenance Of 27 27. Minor Works State Plan Voted-Sixth-Schedule-74,847 2215 006

Departmental Non-Residential Building

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#### **Up to Accounting Month December of Financial Year 2022-2023**

Dei	mand No	<b>).</b>	27	Water Supply and Sanitation, Housing, Cap	oital Outla	ay on V	Water Supply and Sanitati	ion, Capital Outlay on	Housing, Loans for Water Supply an	d Sanitation			
De	Department :		Publi	Public Health Engineering Department									
So	urce :	67	E.E.	(P.H.E.) Sewerage and Drainage Division Sh	illong								
D.	D.O. :		9334	Executive Engineer (Phe) Sewerage An	d Drainag	ge Divi	sion Shillong						
Rec	onciliat	ion P	ortion										
Sum	mary of l	DDO W	Vise Exp	oenditure (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 To	otal:		3,02,94,546			

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outla	ıy on Water	Supply and Sanitation, Cap	oital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation			
Dep	partment	: F	Public Health Engineering Department								
Sou	irce :	68 I	E.E. (P.H.E.) Electrical Division Mawphlang								
D.D	0.0.:	9	Executive Engineer (Phe) Electrical Division May	wphlang							
Mon	th of Acc	count: (	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)		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:								
		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	91,95,925
					Total Sub Head:			91,95,925			
					Total Minor Head 1	02 :		91,95,925			
					Total Sub Major He	ad 1 :		4,03,72,664			
				Total Major Head 2	Total Major Head 2215 :						
М.	-41 6 A		55/2022		<b>Month Wise Total:</b>			4,03,72,664			
Mon Major Head	oth of Acc Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	ising, Loans for Water Supply ar	nd Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	irce :	68 E	E.E. (P.H.E.) Electrical Division Mawphlang					
D.I	).O. :	9	Executive Engineer (Phe) Electrical Division May	wphlang				
Mon	th of Acc	count: (	05/2022					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,60,500
					Total Object Head 2 :			1,60,500
					Total Sub Head:			1,60,500
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,56,32,013
					Total Object Head-	- 14 :		1,56,32,013
					Total Sub Head:			1,56,32,013
	Total Minor Head 1 :							1,57,92,513
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,47,03,733
					Total Object Head-	- 27 :		1,47,03,733
	Total Sub Head:				1,47,03,733			
	Total Minor Head 101:						1,47,03,733	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	91,75,482
	Total Object Head 27:						91,75,482	
				Total Sub Head:				91,75,482
					Total Minor Head	102 :		91,75,482
					Total Sub Major H	ead 1 :		3,96,71,728
					Total Major Head 2	2215 :		3,96,71,728

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 Wate	r Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation		
Dep	partment	: I	Public Healt	th Engineering Department							
Sou	rce :	68 I	E.E. (P.H.E.	) Electrical Division Mawphlang							
D.D	0.0. :	ç	9335 E	xecutive Engineer (Phe) Electrical Division N	Mawphlang						
Mon	th of Acc	ount: (	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		
Mon	th of Acc	count: (	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) Divis	(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		
		(22) Payment Due To Me.Pdcl/Municipal 0 Board/Telephones Bills (Bsnl)						Total Object Head 11 :			1,30,000
							Total Sub Head:			2,90,500	
						0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,92,07,648	
				Total Object Head-	1,92,07,648						
					Total Sub Head:	1,92,07,648					
						Total Minor Head 1	l <b>:</b>		1,94,98,148		
		101		irs And Maintenance Of Urban Water cheme (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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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 1,49,93,130 2215 01 101 (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills) **Total Minor Head 101:** 1,49,93,130 102 4 (02) Repair And Maintenance Of Rural Water Supply 27. Minor Works State Plan Voted-Sixth-Schedule-93,95,458 Schemes, Khasi Hills Khasi **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 4,38,86,736 **Total Major Head 2215: Month Wise Total:** 4,38,86,736 Month of Account: 07/2022 Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,60,500 Khasi **Total Object Head-- 2:** 1,60,500 Total Sub Head: 1,60,500 0 Voted-Sixth-Schedule-(22) Payment Due To Me.Pdcl/Municipal 14. Rents, Rates And State Plan 1,70,34,167 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 

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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head 1,70,34,167 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 0 Board/Telephones Bills (Bsnl) Total Sub Head: 1,70,34,167 **Total Minor Head 1:** 1,71,94,667 101 (04) Repairs And Maintenance Of Urban Water 12 27. Minor Works State Plan Voted-Sixth-Schedule-1,50,16,096 Supply Scheme (Khasi Hills) Khasi **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-93,60,150 Schemes, Khasi Hills Khasi **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Sub **Schme** Head Major Head Head Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,60,500

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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

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Dem	nand No.		Water Supply and Sanitation, Housing, Capital O	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation		
Dep	partment	: I	Public Health Engineering Department							
Sou	irce :	68 I	E.E. (P.H.E.) Electrical Division Mawphlang							
D.D	0.0. :	ç	Executive Engineer (Phe) Electrical Division	Mawphlang						
Mon	th of Aco	count: (	98/2022							
Major Head	Sub Major Head	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:		9,2			
			(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-		1,69,51,325			
				Total Sub Head:			1,69,51,325			
					Total Minor Head 1	l:		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 1	101 :		1,52,04,065		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	96,34,585		
					Total Object Head-	- 27 :		96,34,585		

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Dem	and No.		Water Supply and Sanitation, Housing,	Capital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	artment	: 1	Public Health Engineering Department					
Sou	rce :	68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D	.O. :	Ģ	Executive Engineer (Phe) Electrical	Division Mawphlang				
Mont	th of Acc	count: (	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 Was Schemes, Khasi Hills	ter Supply	Total Sub Head:			96,34,585
					Total Minor Head	1 102 :		96,34,585
					Total Sub Major l	Head 1 :		4,27,10,224
	- 102 (40.7 - 20.40.4				Total Major Head	1 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	d 53 :		49,95,232
					Total Sub Head:			49,95,232
					Total Minor Head	1 102 :		49,95,232
					Total Sub Major l	Head 1 :		49,95,232
					Total Major Head	1 4215 :		49,95,232
					Month Wise Total	l:		4,77,05,456
Mont	th of Acc	count: (	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	d 2 :		2,08,928
					06. Medical	State Plan	Voted-Sixth-Schedule-	71,982

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**Run Date :** 06/02/2023

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Dem	and No.	-	Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	ising, Loans for Water Supply ar	nd Sanitation
Dep	partment	: P	ublic Health Engineering Department					
Sou	rce :	68 E	.E. (P.H.E.) Electrical Division Mawphlang					
D.D	0.0. :	9	Executive Engineer (Phe) Electrical Division	Mawphlang				
Mon	th of Ac	count: 0	9/2022					
Iajor Iead	Sub Major Head	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
			Supply Scheme (Khasi Tims)		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 1	01:		4,85,19,535
		102 (02) Repair And Maintenance Of Rural Water Supply 1 Schemes, Khasi Hills	y 1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	49,32,134	
					Total Object Head-	- 27 :		49,32,134

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	oartment	:: 1	Public Health Engineering Department					
Sou	rce :	68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D	0.0.:	Ģ	2335 Executive Engineer (Phe) Electrical Division May	vphlang				
Mon	th of Ac	count: (	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	l 27 :		1,11,03,745
					Total Sub Head:			1,60,35,879
					<b>Total Minor Head</b>	102:		1,60,35,879
					Total Sub Major I	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	l 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 I	Head 1:		1,26,37,303
	Total Major Head 4215 :							

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Run Date:

Den	nand No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation	
Dep	partment	::	Public Health Engineering Department						
Sou	irce :	68	E.E. (P.H.E.) Electrical Division Mawphlang						
D.I	0.0.:	9	Executive Engineer (Phe) Electrical Division N	Mawphlang					
Mon	th of Aco	count:	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	l <b>:</b>		9,59,62,980	
	th of Acc								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1 2 :		1,60,500	
					Total Sub Head:				
			Total Minor Head 1 :						
		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	1 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	1 27 :		92,62,335	
					Total Sub Head:			92,62,335	
					Total Minor Head	102:		92,62,335	
					Total Sub Major I	Head 1:		2,45,12,547	

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Run Date:

Dem	nand No.		27 W	ater Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: F	Public He	ealth Engineering Department					
Sou	irce :	68 E	E.E. (P.H	.E.) Electrical Division Mawphlang					
D.D	0.0. :	9	335	Executive Engineer (Phe) Electrical Division 1	Mawphlang				
Mon	th of Aco	count: 1	0/2022						
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 2	215 :		2,45,12,547
						Month Wise Total :			2,45,12,547
Mon	th of Aco	count: 1	1/2022						
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	01	001 (02) Divisional & Subordinate Off	(02) Di	visional & 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
				yment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	3,12,17,253
						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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	apital Outlay on Hou	ising, Loans for Water Supply a	nd Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	rce :	<b>68</b> E	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D	0.0. :	9	Executive Engineer (Phe) Electrical Division May	wphlang				
Mon	th of Acc	count: 1	1/2022					
Aajor 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	5	Total Object Head	27 :		5,70,095
			Supply Scheme (Khasi Hills)	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 H	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 I	Iead 1 :		5,18,732
					Total Major Head	4215:		5,18,732
								7,48,16,303

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 9335 **D.D.O.**: Executive Engineer (Phe) Electrical Division Mawphlang Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 01 (02) Divisional & Subordinate Offices (01) Salaries, State Plan Voted-Sixth-Schedule-2215 1,19,400 Sumtuary Allowance Khasi **Total Object Head--1:** 1,19,400 02. Wages State Plan Voted-Sixth-Schedule-3,21,000 Khasi **Total Object Head--2:** 3,21,000 (11) Travel State Plan Voted-Sixth-Schedule-3,03,000 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 3,03,000 (13) Office Expenses State Plan Voted-Sixth-Schedule-69,460 Khasi **Total Object Head-- 13:** 69,460 **Total Sub Head:** 8,12,860 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And Voted-Sixth-Schedule-State Plan 7,208 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 7,208

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dep	partment	: F	Public Health Engineering Department					
Sou	irce :	68 E	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D	0.0.:	9	Executive Engineer (Phe) Electrical Division I	Mawphlang				
Mon	th of Aco	count: 1	2/2022					
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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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Depar							ising, Loans for Water Supply a	
	rtment	: P	bublic Health Engineering Department					
Sourc	ce:	<b>68</b> E	E.E. (P.H.E.) Electrical Division Mawphlang					
<b>D.D.</b> 0	0.:	9	335 Executive Engineer (Phe) Electrical Division	Mawphlang				
Month	of Acc	ount: 1	2/2022					
Head M	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	y 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 1	.02:		1,61,75,744
					Total Sub Major He	ead 1 :		7,55,56,422
					Total Major Head 2	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 5	3:		75,781
					Total Sub Major He	ead 7 :		75,781
					Total Major Head 2	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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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, 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 9335 **D.D.O.**: Executive Engineer (Phe) Electrical Division Mawphlang Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 53:** 11,63,739 4215 01 102 (01) Each Scheme 11 Total Sub Head: 11,63,739 (12) Loans From Nabard (Ridf) 0 Major Works State Plan Voted-Sixth-Schedule-84,99,808 Khasi **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 +Reconcilation): 49,37,95,077 Summary of DDO Wise Expenditure (02) Divisional & Subordinate Offices 2215 01 (01) Salaries, Sumtuary Voted-Sixth-Schedule-27 001 000 01 State Plan 1,19,400 Allowance Khasi Voted-Sixth-Schedule-14,92,928 27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Khasi 06. Medical Expenses Voted-Sixth-Schedule-27 2215 01 001 (02) Divisional & Subordinate Offices 000 06 State Plan 7,02,033 Khasi (11) Travel Expenses, 2215 01 27 001 (02) Divisional & Subordinate Offices 000 11 State Plan Voted-Sixth-Schedule-4,33,000

Conveyance Allowances

Khasi

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**Up to Accounting Month December of Financial Year 2022-2023** 

Der	nand No	<b>).</b>	27	Water Supply and Sanitation, Housing, Capit	tal Outla	y on V	Water Supply and Sanitation, C	Capital Outlay or	Housing, Loans for Water Supply a	nd Sanitation
De	partmen	nt :	Publi	c Health Engineering Department						
So	urce :	68	E.E. (	(P.H.E.) Electrical Division Mawphlang						
D.	D.O. :		9335	Executive Engineer (Phe) Electrical Divi	sion Ma	wphlan	g			
Reco	onciliat	tion P	ortion							
Sumi	mary of I	<u>DDO V</u>	Vise Exp	<u>penditure</u>						
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

Report ID : CP9REP226

# Reconcilation 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.	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and S	anitation
Department :	Public Health Engineering Department	
Source: 68	E.E. (P.H.E.) Electrical Division Mawphlang	
D.D.O. :	9335 Executive Engineer (Phe) Electrical Division Mawphlang	
Reconciliation Po	rtion	
Summary of DDO W	ise Expenditure_	
	Khasi	
	DDO Wise Total:	49,37,95,077

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1,26,480

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Investigation Unit Division Shillong Source: 69 9336 **D.D.O.**: Executive Engineer (Phe) Investigation Unit Division Shillong Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,26,480 Khasi **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-26,85,313 Schemes, Khasi Hills Khasi **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 **Object Head** Plan/Non-Plan Sub Sub Sub Categorised Net Major Minor Schme Head Major Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,26,480 Khasi **Total Object Head-- 2:** 1,26,480

Total Sub Head:

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Den	nand No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	ising, Loans for Water Supply an	d Sanitation
Dep	partment	: I	tublic Health Engineering Department					
Sou	irce :	69 I	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.E	0.0.:	ç	Executive Engineer (Phe) Investigation Uni	it Division Shillo	ng			
Mon	th of Acc	ount: (	5/2022					
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	Total Object Head 13 :		
					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		ply 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
Mon	th of Acc	ount: (	6/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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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Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capi	tal Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation		
Dep	artment	: ]	bublic Health Engineering Department							
Sou	rce :	69 ]	E.E. (P.H.E.) Investigation Unit Division Shillong							
D.D	.O. :	Ģ	336 Executive Engineer (Phe) Investigation U	Jnit Division Shillor	ng					
Mon	th of Acc	ount: (	6/2022							
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
215	01	001			Total Minor Head	1:		1,26,480		
		102	(02) Repair And Maintenance Of Rural Water St Schemes, Khasi Hills	upply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	27,98,556		
					Total Object Head	I 27 :		27,98,556		
					Total Sub Head:			27,98,556		
					Total Minor Head	102:		27,98,556		
					Total Sub Major I	Head 1 :		29,25,036		
					Total Major Head	2215 :		29,25,036		
					Month Wise Total	:		29,25,036		
Mon	th of Acc	ount: (	7/2022							
ajor [ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,26,480		
					Total Object Head	l 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 St Schemes, Khasi Hills	upply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	27,05,280			
				Total Object Head 27 : 27,05,280						

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Run Date:

Dell	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Out	tlay on Water	Supply and Sanitation, Cap	oital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
De	partment	:	Public H	ealth Engineering Department					
Sou	irce :	69	E.E. (P.F	I.E.) Investigation Unit Division Shillong					
D.I	0.0. :		9336	Executive Engineer (Phe) Investigation Unit Di	vision Shillon	ıg			
Mor	th of Acc	count:	07/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		epair And Maintenance Of Rural Water Supply es, Khasi Hills		Total Sub Head:			27,05,280
						Total Minor Head 1	02 :		27,05,280
						Total Sub Major He	ead 1 :		28,31,760
						Total Major Head 2	215 :		28,31,760
						Month Wise Total :			28,31,760
Mor	th of Acc	count:	08/2022						
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,26,480
						Total Object Head	2:		1,26,480
						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	1,30,000
						Conveyance Allowances			
						1	11:		1,30,000
						Allowances	11:		1,30,000 2,56,480
				nyment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	Allowances Total Object Head	State Plan	Voted-Sixth-Schedule- Khasi	

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Dem	and No.		Water Supply and Sanitation, Housing,	Capital Outlay on Water	Supply and Sanitation, Car	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	oartment	: I	bublic Health Engineering Department					
Sou	rce :	69 I	E.E. (P.H.E.) Investigation Unit Division Shill	llong				
D.D	o.O. :	9	336 Executive Engineer (Phe) Investigat	tion Unit Division Shillon	ıg			
Mon	th of Acc	ount: (	8/2022					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Head	001		Head	Total Sub Head:			7,83,000
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		Total Sub Iteau .			7,05,000
					Total Minor Head 1			10,39,480
		102	(02) Repair And Maintenance Of Rural Wa Schemes, Khasi Hills	iter Supply 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 1	.02 :		27,95,456
					Total Sub Major He	ead 1 :		38,34,936
					Total Major Head 2	2215 :		38,34,936
					Month Wise Total :			38,34,936
Mon	th of Acc	ount: (	9/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,26,480
					Total Object Head-	- 2 :		1,26,480
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,70,000
					Total Object Head-	- 13 :		1,70,000

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Run Date:

Dem	and No.		27 Water Supply	y and Sanitation, Housing, Capital Outlag	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	partment	: I	Public Health Engir	neering Department					
Sou	rce :	69 I	E.E. (P.H.E.) Invest	tigation Unit Division Shillong					
D.D	0.0. :	9	9336 Executive	e Engineer (Phe) Investigation Unit Divis	sion Shillor	ng			
Mon	th of Acc	ount: (	09/2022						
Major Head	Sub Major Head	Minor 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	l :		2,96,480
		101	(01) Repair And Residential Build	Maintenance Of Departmental Non- ing (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 1	101:		37,500
		102	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 1	102:		27,95,456
						Total Sub Major He	ead 1 :		31,29,436
						Total Major Head 2		31,29,436	
4215	01	102	(01) Each Scheme	e	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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Dem	and No.		27 Water Supply and Sanitation, Housing, Capi	ital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	rce :	69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D	0.0. :		9336 Executive Engineer (Phe) Investigation U	Unit Division Shillon	g			
Mon	th of Aco	count:	09/2022					
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	35,00,000
					Total Object Head	d 53 :		35,00,000
					Total Sub Head:			35,00,000
					Total Minor Head	1 102 :		1,57,18,753
					Total Sub Major l	Head 1 :		1,57,18,753
					Total Major Head	1 4215 :		1,57,18,753
					Month Wise Total	l:		1,88,48,189
Mon	th of Aco	count:	10/2022					
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,47,060
					Total Object Head	d 2 :		1,47,060
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	77,038
					Total Object Head	d 6 :		77,038
					Total Sub Head:			2,24,098
	1							
				1	Total Minor Head	11:		2,24,098

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5,43,115

39,32,470

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: F	Public Health Engineering Department					
Sou	rce:	69 E	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D	.O. :	9	Executive Engineer (Phe) Investigation Unit Divis	sion Shillor	ng			
Mon	th of Acc	ount: 1	0/2022					
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-	16	Total Object Head	d 27 :		25,000
			Residential Building (Khasi Hills)		Total Sub Head:			25,000
					Total Minor Head		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
		4			Total Object Head	d 27 :		3,90,817
			4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	27,49,440	
					Total Object Head	d 27 :		27,49,440
					Total Sub Head:			31,40,257
					Total Minor Head	1 102 :		31,40,257
					Total Sub Major	Head 1 :		33,89,355
					Total Major Head	1 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	d 53 :		5,43,115
					Total Sub Head:	:		5,43,115
					Total Minor Head	1 102 :		5,43,115
					Total Sub Major	Head 1 :		5,43,115
							-	

Total Major Head 4215:

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Investigation Unit Division Shillong Source: 69 9336 **D.D.O.**: Executive Engineer (Phe) Investigation Unit Division Shillong Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 02. Wages 2215 01 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-1,36,770 Khasi **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 1 27. Minor Hills State Plan Voted-Sixth-Schedule-38,57,291 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 38,57,291 27. Minor Works State Plan Voted-Sixth-Schedule-4 28,41,088 Khasi **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 State Plan Voted-Sixth-Schedule-80,000 Works/Maintenance Khasi

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Run Date:

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Investigation Unit Division Shillong Source: 69 9336 **D.D.O.**: Executive Engineer (Phe) Investigation Unit Division Shillong Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 80,000 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 **Month Wise Total:** 69,15,149 Month of Account: 12/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2215 01 02. Wages 1,56,770 Khasi **Total Object Head-- 2:** 1,56,770 (11) Travel State Plan Voted-Sixth-Schedule-2,00,000 Expenses, Khasi Conveyance Allowances **Total Object Head--11:** 2,00,000 (13) Office Expenses State Plan Voted-Sixth-Schedule-60,000 Khasi **Total Object Head-- 13:** 60,000 Total Sub Head: 4,16,770

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 Water Supply and	Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, C	Capital Outlay on Hou	ising, Loans for Water Supply	and Sanitation
Dep	oartment	:	Public Health Engineerir	g Department					
Sou	rce :	69	E.E. (P.H.E.) Investigation	on Unit Division Shillong					
D.D	<b>0.0.</b> :		9336 Executive Eng	ineer (Phe) Investigation Unit Divi	sion Shillon	g			
Mon	th of Acc	count:	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 Main Residential Building (1	enance Of Departmental Non- Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	75,000
						Total Object Head 27 :			75,000
	Total Object Head 27:	Voted-Sixth-Schedule- Khasi	50,000						
						Total Object Head	l 27 :		50,000
						Total Sub Head:			1,25,000
						<b>Total Minor Head</b>	101:		1,25,000
		102	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	l 27 :		27,49,440
						Total Sub Head:			27,49,440
						Total Minor Head	102:		27,49,440
						Total Sub Major I	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	l 53 :		10,00,000
					11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,30,73,432

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**Up to Accounting Month December of Financial Year 2022-2023** Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, 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 Executive Engineer (Phe) Investigation Unit Division Shillong 9336 **D.D.O.**: Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 53: 1,30,73,432 4215 01 102 (01) Each Scheme 11 Total Sub Head: 1,40,73,432 (12) Loans From Nabard (Ridf) 0 Major Works State Plan Voted-Sixth-Schedule-25,00,000 Khasi **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** (22) Payment Due To Me.Pdcl/Municipal Board/Telephon State Plan Voted-Sixth-14. Rents, Rates And 10,98,300 2215 Taxes Schedule-Khasi State Plan 2215 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 13. Office Expenses Voted-Sixth--10,98,300 Schedule-Khasi **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 6,59,01,499

Summary of DDO Wise Expenditure

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**Up to Accounting Month December of Financial Year 2022-2023** 

Der	mand No	•	27	Water Supply and Sanitation, Housing, Capi	tal Outla	y on V	Water Supply and Sanitation, C	Capital Outlay or	n Housing, Loans for Water Supply an	d Sanitation
De	partmen	ıt:	Publi	c Health Engineering Department						
So	urce :	69	E.E.	(P.H.E.) Investigation Unit Division Shillong						
<b>D.</b> .	D.O. :		9336	Executive Engineer (Phe) Investigation U	J <b>nit Div</b> i	sion S	hillong			
Rec	onciliat	ion P	ortion							
-	0.7	200	5	**.						
Sum	mary of I	<i>)DO</i> И	Vise Exp	<u>penditure</u>						
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

Report ID :CP9REP226

# Reconcilation 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.	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
Department :	Public Health Engineering Department

Source: 69 E.E. (P.H.E.) Investigation Unit Division Shillong

**D.D.O.:** 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

**Reconciliation Portion** 

Summary of DDO Wise Expenditure

DDO Wise Total: 6,59,01,499

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Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	r Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: I	bublic Health Engineering Department					
Sou	rce:	70 I	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D	0.0. :	ç	398 Executive Engineer (Phe) Mawkyrwat Division	on Mawkyrwat				
Mon	th of Acc	ount: (	4/2022					
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 Suppl Schemes, Khasi Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	40,80,052
					Total Object Head	l 27 :		40,80,052
					Total Sub Head:			40,80,052
					<b>Total Minor Head</b>	102:		40,80,052
					Total Sub Major H	Head 1:		40,80,052
					Total Major Head	2215 :		40,80,052
					Month Wise Total	:		40,80,052
Mon	th of Acc	ount: (	5/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	l 2 :		57,600
					Total Sub Head:			57,600
					Total Minor Head	1:		57,600
		102	(02) Repair And Maintenance Of Rural Water Suppl Schemes, Khasi Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	41,15,440
					Total Object Head	l 27 :		41,15,440
					Total Sub Head:			41,15,440

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42,59,616

42,59,616 42,59,616

43,74,816

43,74,816

43,74,816

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department 70 Source: E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat 9398 **D.D.O.**: Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 41,15,440 2215 01 102 41,73,040 **Total Sub Major Head 1: Total Major Head 2215:** 41,73,040 **Month Wise Total:** 41,73,040 Month of Account: 06/2022 Plan/Non-Plan Major Sub Minor Sub Sub **Object Head** Categorised Net Head Schme Head Major Head Sub Amount Head Head 2215 01 001 0 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,15,200 Khasi **Total Object Head--2:** 1,15,200 Total Sub Head: 1,15,200 1,15,200 **Total Minor Head 1:** 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-42,59,616 Schemes, Khasi Hills Khasi

**Total Object Head-- 27:** 

Total Minor Head 102:
Total Sub Major Head 1:

**Total Major Head 2215:** 

**Month Wise Total:** 

**Total Sub Head:** 

Demand No.

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

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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**Run Date :** 06/02/2023

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Dep	partment	t: :	Public Health Engineering Department					
Sou	irce :	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.I	).O. :	!	9398 Executive Engineer (Phe) Mawkyrwat Division M	lawkyrwat				
Mon	th of Ac	count:	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	Total Object Head 2 :		
				Total Sub Head:		57,600		
					<b>Total Minor Head</b>	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	l 27 :		42,06,455
					Total Sub Head:			42,06,455
					<b>Total Minor Head</b>	102:		42,06,455
					Total Sub Major H	Head 1 :		42,64,055
					Total Major Head	2215 :		42,64,055
					Month Wise Total	:		42,64,055
Mon	th of Ac	count:	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	l 2 :		57,600
					(11) Travel	State Plan	Voted-Sixth-Schedule-	90,000

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06/02/2023

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capit	al Outlay on Water	r Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	: F	bublic Health Engineering Department					
Sou	rce:	<b>70</b> E	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D	o.O. :	9	398 Executive Engineer (Phe) Mawkyrwat Div	vision Mawkyrwat				
Mon	th of Acc	ount: (	8/2022					
Major Head	Sub Major Head	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	l 11 :		90,000
					Total Sub Head:	1,47,600		
					<b>Total Minor Head</b>	Total Minor Head 1 :		
		102	(02) Repair And Maintenance Of Rural Water Su Schemes, Khasi Hills	apply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	42,17,409
					Total Object Head	l 27 :		42,17,409
					Total Sub Head:			42,17,409
					<b>Total Minor Head</b>	102:		42,17,409
					Total Sub Major I	Head 1 :		43,65,009
					Total Major Head	2215 :		43,65,009
					Month Wise Total	:		43,65,009
Mon	th of Acc	ount: (	9/2022					
Major Head								Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	57,600
					Total Object Head	l 2 :		57,600
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	63,800
					Total Object Head	l 6 :		63,800

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation C	Capital Outlay on Hou	sing, Loans for Water Supply and	1 Sanitation				
				Juliay on Water	Supply and Santation, C	Supriur Gunay on 1100	sing, Louis for Water Supply and					
Department : Source : 70			Public Health Engineering Department									
			E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat									
D.D	0.0.:	ý	Executive Engineer (Phe) Mawkyrwat Divisi	on Mawkyrwat								
Mon	th of Aco	count: (	09/2022									
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
215	01	001	(02) Divisional & Subordinate Offices  Total Sub Head:									
			Total Minor Head 1:									
		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:									
			Total Minor Head 101:									
		102	(02) Repair And Maintenance Of Rural Water Suppl Schemes, Khasi Hills	ly 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:									
			Total Minor Head 102:									
			Total Sub Major Head 1:									
	Total Major Head 2215 :											
215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	30,00,000				
					Total Object Head	Total Object Head 53 :						
			Total Sub Head:									

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **70** Source: E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat 9398 **D.D.O.**: Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 4215 01 102 (12) Loans From Nabard (Ridf) 0 Major Works State Plan Voted-Sixth-Schedule-54,33,900 Khasi **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 84,33,900 **Total Major Head 4215: Month Wise Total:** 1,47,26,421 Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 (13) Office Expenses 2215 01 (02) Divisional & Subordinate Offices State Plan Voted-Sixth-Schedule-1,39,960 Khasi **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 27. Minor Works Voted-Sixth-Schedule-4 State Plan 41,48,170 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 41,48,170 Total Sub Head: 41,48,170

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Run Date:

06/02/2023

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Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Department :			Public Health Engineering Department							
Sou	Source : 70 D.D.O. :		E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
D.D			9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
Mon	th of Aco	count:	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:						
			Total Major Head 2215 :					42,88,130		
			Month Wise Total :							
Mon	th of Aco	count:	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) Di	visional & 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	
						<b>Total Minor Head</b>	1:		1,15,200	
			Total Sub Major Head 1 :						1,15,200	
			Total Major Head 2215 :							
			Month Wise Total :							
Mon	th of Aco	count:	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) Di	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,03,852	

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	rce:	<b>70</b> E	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D	0.0.:	9	Executive Engineer (Phe) Mawkyrwat Division	Mawkyrwat				
Mon	th of Acc	count: 1	2/2022					
Iajor Iead	Sub Major Head	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	l <b>:</b>		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 1	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 1	102 :		1,11,63,034
					Total Sub Major Ho	ead 1 :		1,61,68,086

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6,63,48,774

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 9398 **D.D.O.**: Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 1,61,68,086 2215 2216 07 053 (02) Other Maintenance Expenditure 2 27.Minor State Plan Voted-Sixth-Schedule-80,000 Works/Maintenance Khasi **Total Object Head-- 27:** 80,000 Total Sub Head: 80,000 80,000 **Total Minor Head 53:** 80,000 **Total Sub Major Head 7: Total Major Head 2216:** 80,000 102 53. Major Works 4215 01 (01) Each Scheme 11 State Plan Voted-Sixth-Schedule-31,25,000 Khasi **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-65,88,965 Khasi **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:** 2,59,62,051 D.D.O. Total:

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**Up to Accounting Month December of Financial Year 2022-2023** 

Der	mand No	•	27	Water Supply and Sanitation, Housing, Capi	tal Outla	y on V	Water Supply and Sanitation, C	Capital Outlay on	Housing, Loans for Water Supply ar	nd Sanitation
De	partmen	ıt:	Publi	c Health Engineering Department						
So	urce :	70	E.E. (	(P.H.E.) Mawkyrwat Division Mawkyrwat						
D.	D.O. :		9398	Executive Engineer (Phe) Mawkyrwat D	ivision I	Mawky	rwat			
Rece	onciliat	ion Pe	ortion							
							<b>DDO wise Total</b> (	original +Recon	cilation) :	6,63,48,774
Sumi	mary of I	DDO W	vise Exp	enditure_						
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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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	and No.		27 Wa	ter Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partmen	t :	Public He	alth Engineering Department					
Sou	rce:	71	E.E. (P.H.	E.) Nongpoh Division Nongpoh					
D.D	0.0. :		9338	Executive Engineer (Phe) Nongpoh Division Nong	gpoh				
Mon	th of Ac	count:	04/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Div	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,030
						Total Object Head-	- 2 :		72,030
						Total Sub Head:			72,030
				yment Due To Me.Pdcl/Municipal Celephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	42,990
						Total Object Head-	- 14 :		42,990
						Total Sub Head:			42,990
						Total Minor Head	1:		1,15,020
		101		pairs And Maintenance Of Urban Water Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,90,718
						Total Object Head-	- 27 :		4,90,718
						Total Sub Head:			4,90,718
						Total Minor Head	101 :		4,90,718
		102		pair And Maintenance Of Rural Water Supply s, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	35,14,198
						Total Object Head-	- 27 :		35,14,198
						Total Sub Head:			35,14,198
						Total Minor Head	102 :		35,14,198
						Total Sub Major H	ead 1 :		41,19,936
						Total Major Head 2	2215 :		41,19,936

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Nongpoh Division Nongpoh **Source:** 71 **D.D.O.**: 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** 41,19,936 Month of Account: 05/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 001 02. Wages 01 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2215 1,74,930 Khasi **Total Object Head-- 2:** 1,74,930 **Total Sub Head:** 1,74,930 (22) Payment Due To Me.Pdcl/Municipal Voted-Sixth-Schedule-0 State Plan 14. Rents, Rates And 23,489 Board/Telephones Bills (Bsnl) Taxes Khasi **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 12 27. Minor Works State Plan Voted-Sixth-Schedule-4,78,335 Supply Scheme (Khasi Hills) Khasi **Total Object Head-- 27:** 4,78,335 **Total Sub Head:** 4,78,335 4,78,335 **Total Minor Head 101:** 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-33,83,206 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 33,83,206

Demand No.

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

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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Dep	partment	:	Public Health Engineering Department					
Sou	irce :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.I	0.0. :		9338 Executive Engineer (Phe) Nongpoh Di	ivision Nongpoh				
Mon	th of Ac	count:	05/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Schemes, Khasi Hills	r Supply	Total Sub Head:			33,83,206
					Total Minor Head	102 :		33,83,206
					Total Sub Major H	ead 1 :		40,59,960
					Total Major Head 2	2215 :		40,59,960
					Month Wise Total :	:		40,59,960
Mon	th of Ac	count:	06/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object 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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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 88,965 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) **Total Minor Head 1:** 2,87,445 101 (04) Repairs And Maintenance Of Urban Water 12 27. Minor Works State Plan Voted-Sixth-Schedule-5,02,994 Supply Scheme (Khasi Hills) Khasi **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-35,57,549 Schemes, Khasi Hills Khasi **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Head Sub Schme Major Head Amount Head Head 02. Wages 2215 01 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-1,23,480

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	137			.1 337	0 1 10 1 7	* 10 d W		10
	and No.		Water Supply and Sanitation, Housing, Capital Ou	itlay on Water	Supply and Sanitation, Ca	apıtal Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: 1	Public Health Engineering Department					
Sou	rce:	<b>71</b>	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D	0.0. :	Ģ	338 Executive Engineer (Phe) Nongpoh Division N	longpoh				
Mon	th of Acc	ount: (	7/2022					
Iajor Head	Sub Major Head	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
					<b>Total Minor Head</b>	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
					<b>Total Minor Head</b>	102:		34,70,370
					Total Sub Major H	lead 1 :		40,87,245
					Total Major Head	2215 :		40,87,245
					<b>Month Wise Total</b>	:		40,87,245
Mon	th of Acc	ount:	8/2022					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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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#### **Up to Accounting Month December of Financial Year 2022-2023**

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Nongpoh Division Nongpoh **Source:** 71 9338 **D.D.O.**: Executive Engineer (Phe) Nongpoh Division Nongpoh Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 1,23,480 2215 01 001 (02) Divisional & Subordinate Offices 0 06. Medical State Plan Voted-Sixth-Schedule-45,637 Expenses Khasi **Total Object Head-- 6:** 45,637 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,10,000 Khasi **Total Object Head-- 13:** 1,10,000 Total Sub Head: 2,79,117 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-2,24,612 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 2,24,612 Total Sub Head: 2,24,612 **Total Minor Head 1:** 5,03,729 (01) Repair And Maintenance Of Departmental Non-101 11 27. Minor Works State Plan Voted-Sixth-Schedule-35,000 Residential Building (Khasi Hills) Khasi **Total Object Head-- 27:** 35,000 Total Sub Head: 35,000 (04) Repairs And Maintenance Of Urban Water 12 27. Minor Works State Plan Voted-Sixth-Schedule-4,93,304 Supply Scheme (Khasi Hills) Khasi Total Object Head-- 27: 4,93,304 Total Sub Head: 4,93,304

**Total Minor Head 101:** 

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Dem	and No.		Water Supply and Sanitation	on, Housing, Capital Outlay	on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply	y and Sanitation
Dep	oartment	: l	Public Health Engineering Depart	rtment					
Sou	rce:	<b>71</b>	E.E. (P.H.E.) Nongpoh Division	Nongpoh					
D.D	0.0. :	Ģ	338 Executive Engineer (Ph	ne) Nongpoh Division Nong	gpoh				
Mon	th of Acc	ount: (	8/2022						
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 Schemes, Khasi Hills	Of Rural Water Supply	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 H	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
						<b>Total Minor Head</b>	102:		3,13,900
						Total Sub Major H	Head 1 :		3,13,900
						Total Major Head	4215 :		3,13,900
						Month Wise Total	:		48,92,857
Mon	th of Acc	ount: (	9/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	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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Dem	and No.	2	Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: P	Public Health Engineering Department					
Sou	rce :	<b>71</b> E	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D	.O.:	9	Executive Engineer (Phe) Nongpoh Division Nor	ngpoh				
Mon	th of Acc	count: 0	9/2022					
Iajor Iead	Sub Major Head	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
					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 1	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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Den	nand No.		27 Water	Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dej	partment	::	Public Healt	h Engineering Department					
Sou	urce :	71	E.E. (P.H.E.)	) Nongpoh Division Nongpoh					
D.I	D.O. :		9338 Ex	ecutive Engineer (Phe) Nongpoh Division Nong	gpoh				
Mor	nth of Aco	count:	09/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		r And Maintenance Of Rural Water Supply Khasi Hills		Total Sub Head:			45,76,024
						Total Minor Head 1	102:		45,76,024
						Total Sub Major Ho	ead 1 :		62,90,081
						Total Major Head 2	2215 :		62,90,081
						Month Wise Total :			62,90,081
Mor	nth of Aco	count:	10/2022						
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	Net
Head	Major Head	Head			Sub Head		Schme		Amount
	•	Head	Head	ional & Subordinate Offices		02. Wages	Schme State Plan	Voted-Sixth-Schedule- Khasi	
	Head		Head	ional & Subordinate Offices	Head	02. Wages  Total Object Head-	State Plan		Amount
	Head		Head	ional & Subordinate Offices	Head		State Plan		1,23,480
	Head		Head	ional & Subordinate Offices	Head	Total Object Head-	State Plan		1,23,480 1,23,480
	Head		Head (02) Divis	rs And Maintenance Of Urban Water heme (Khasi Hills)	Head	Total Object Head- Total Sub Head:	State Plan		1,23,480 1,23,480 1,23,480
	Head	001	Head (02) Divis	rs And Maintenance Of Urban Water	<b>Head</b> 0	Total Object Head- Total Sub Head: Total Minor Head 1	State Plan  - 2:  I:  State Plan	Khasi  Voted-Sixth-Schedule-	1,23,480 1,23,480 1,23,480 1,23,480
	Head	001	Head (02) Divis	rs And Maintenance Of Urban Water	<b>Head</b> 0	Total Object Head- Total Sub Head: Total Minor Head 1 27. Minor Works	State Plan  - 2:  I:  State Plan	Khasi  Voted-Sixth-Schedule-	1,23,480 1,23,480 1,23,480 1,23,480 4,93,395
2215	Head	001	Head (02) Divis	rs And Maintenance Of Urban Water	<b>Head</b> 0	Total Object Head- Total Sub Head: Total Minor Head 1 27. Minor Works  Total Object Head-	State Plan  - 2:  I:  State Plan  - 27:	Khasi  Voted-Sixth-Schedule-	Amount  1,23,480  1,23,480  1,23,480  1,23,480  4,93,395  4,93,395

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Nongpoh Division Nongpoh **Source:** 71 9338 **D.D.O.**: Executive Engineer (Phe) Nongpoh Division Nongpoh Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 34,70,370 (02) Repair And Maintenance Of Rural Water Supply 2215 01 102 4 Schemes, Khasi Hills 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 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2215 01 02. Wages 1,23,480 Khasi **Total Object Head-- 2:** 1,23,480 06. Medical State Plan Voted-Sixth-Schedule-61,471 Expenses Khasi **Total Object Head-- 6:** 61,471 Total Sub Head: 1,84,951 0 (22) Payment Due To Me.Pdcl/Municipal 14. Rents, Rates And State Plan Voted-Sixth-Schedule-1,37,971 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 1,37,971 Total Sub Head: 1,37,971

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Dem	and No.		Water Supply and Sanitation, Housing, Capital Out	tlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Dep	artment	: ]	Public Health Engineering Department						
Sou	rce :	<b>71</b> ]	E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.D	.O. :	Ģ	338 Executive Engineer (Phe) Nongpoh Division No	ongpoh					
Mon	th of Acc	ount:	1/2022						
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
215	01	001			Total Minor Head 1	l:		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:						
		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 1	102 :		35,56,612	
					Total Sub Major Ho	ead 1 :		43,76,933	
					Total Major Head 2	2215 :		43,76,933	
					Month Wise Total :			43,76,933	
Mon	th of Acc	ount:	2/2022						
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
215	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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	nd Sanitation
Dep	oartment	t:	Public He	ealth Engineering Department					
Sou	rce :	71	E.E. (P.H	.E.) Nongpoh Division Nongpoh					
D.D	o.o. :		9338	Executive Engineer (Phe) Nongpoh Division Non	gpoh				
Mon	th of Aco	count:	12/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	visional & 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	1:		4,46,480
		101		epair And Maintenance Of Departmental Non- ntial Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	70,000
						Total Object Head-	- 27 :		70,000
						Total Sub Head:			70,000
				epairs And Maintenance Of Urban Water 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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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Nongpoh Division Nongpoh **Source:** 71 **D.D.O.**: 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh Month of Account: 12/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 4,93,395 (04) Repairs And Maintenance Of Urban Water 2215 01 101 12 Supply Scheme (Khasi Hills) Total Sub Head: 24,93,395 **Total Minor Head 101:** 25,63,395 102 (02) Repair And Maintenance Of Rural Water Supply 3 27. Minor Works State Plan Voted-Sixth-Schedule-20,00,000 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 20,00,000 4 27. Minor Works State Plan Voted-Sixth-Schedule-34,74,024 Khasi **Total Object Head-- 27:** 34,74,024 Total Sub Head: 54,74,024 **Total Minor Head 102:** 54,74,024 84,83,899 **Total Sub Major Head 1:** 84,83,899 **Total Major Head 2215:** 2216 07 053 (02) Other Maintenance Expenditure 27.Minor State Plan Voted-Sixth-Schedule-2,40,000 Works/Maintenance Khasi 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 Major Works State Plan 50,00,000

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<u>Up</u>	to Accou	ınting N	Month December of Financial Year 2022-2023				Run Date :	06/02/2023		
Dem	and No.		27 Water Supply and Sanitation, Housing, Capita	al Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply an	d Sanitation		
Dep	artmen	t :	Public Health Engineering Department							
Sou	rce:	71	E.E. (P.H.E.) Nongpoh Division Nongpoh							
D.D	.O.:		9338 Executive Engineer (Phe) Nongpoh Divisi	on Nongpoh						
Mon	th of Ac	count:	12/2022							
Major Head	Sub Major Head	Mino 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:							
					Total Sub Head:			50,00,000		
					Total Minor Head	1 102 :		50,00,000		
					Total Sub Major	Head 1 :		50,00,000		
					Total Major Head	1 4215 :		50,00,000		
					Month Wise Tota	1:		1,37,23,899		
					D.D.O. Total:			4,99,86,144		
Reco	nciliati	on Por	tion							
4215	5 1	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	3,13,900		
4215	5 1	102	(12) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	-3,13,900		
					Reconciliation To	tal :		0		
					DDO wise Total (	original +Reconcilat	tion):	4,99,86,144		
			e Expenditure							
27	2215	01	001 (02) Divisional & Subordinate Offices		) Salaries, Sumtuary owance	State Plan	Voted-Sixth-Schedule- Khasi	63,000		

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dei	nand No	).	27	Water Supply and Sanitation, Housing, Capi	ital Outla	ay on V	Water Supply and Sanitation, C	Capital Outlay on	Housing, Loans for Water Supply an	d Sanitation
De	partmen	nt:	Publi	c Health Engineering Department						
So	urce :	71	E.E.	(P.H.E.) Nongpoh Division Nongpoh						
D.	D.O. :		9338	Executive Engineer (Phe) Nongpoh Divi	sion Nor	ngpoh				
Rec	onciliat	tion I	Portion							
<b>G</b>		DDQ 1	W E	Pr						
Sum	mary of I	טטט	wise Exp	<u>enditure</u>						
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
										<i>y - 1~~1</i>

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.	2	Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Dep	partment	: F	ublic Health Engineering Department						
Sou	rce :	<b>72</b> E	.E. (P.H.E.) Simsangiri Division Williamnagar						
D.D	).O. :	9	Executive Engineer (Phe) Simsangiri Division Wi	illiamnagar					
Mon	th of Acc	count: 0	4/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	
					<b>Total Minor Head</b>	1:		88,370	
			(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:						
			Total Minor Head 101:						
		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	
					<b>Total Minor Head</b>	102:		37,37,957	
					Total Sub Major H	Iead 1 :		44,75,762	
					Total Major Head	2215 :		44,75,762	
3.5	41 6 4		F (2022		<b>Month Wise Total</b>	:		44,75,762	
Major	Sub	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

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Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	ny on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	t: 1	Public Health Engineering Department					
Sou	rce :	72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D	).O. :	9	Executive Engineer (Phe) Simsangiri Division W	illiamnagar				
Mon	th of Aco	count:	05/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	88,370
					Total Object Head	2 :		88,370
					Total Sub Head:			88,370
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	5,66,794
					Total Object Head	13 :		5,66,794
					Total Sub Head:			5,66,794
					Total Minor Head	1:		6,55,164
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,59,513
					Total Object Head	27 :		6,59,513
					Total Sub Head:			6,59,513
					Total Minor Head	101:		6,59,513
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	37,65,550
					Total Object Head	27 :		37,65,550
					Total Sub Head:			37,65,550
					Total Minor Head	102 :		37,65,550
					Total Sub Major H	Iead 1 :		50,80,227
					Total Major Head	2215 :		50,80,227

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Dem	and No.		Water Supply and Sanitation, Housing, Ca	apital Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	72 I	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D	.O.:	ç	Executive Engineer (Phe) Simsangiri D	Division Williamnagar				
Mon	th of Acc	count: (	5/2022					
Aajor 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
Mon	th of Acc	count: (	6/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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 Scheme (Garo Hills)	Supply 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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48,98,227

**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **72** E.E. (P.H.E.) Simsangiri Division Williamnagar **Source:** Executive Engineer (Phe) Simsangiri Division Williamnagar **D.D.O.**: 9339 Month of Account: 06/2022 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head Total Minor Head 101: 6,80,852 2215 01 101 102 (04) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-42,45,505 Schemes, Garo Hills Garo **Total Object Head-- 27:** 42,45,505 Total Sub Head: 42,45,505 **Total Minor Head 102:** 42,45,505

> 48,98,227 **Total Major Head 2215: Month Wise Total:** 48,98,227

**Total Sub Major Head 1:** 

Mon	th of Acc	ount: 0	7/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	l 2 :		54,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	65,000
					Total Object Head	l 11 :		65,000
					Total Sub Head:			1,19,080

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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date:** 06/02/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Dep	artment	: I	Public Health Engineering Department						
Sou	rce :	<b>72</b> H	E.E. (P.H.E.) Simsangiri Division Williamnagar						
D.D	.0.:	9	Executive Engineer (Phe) Simsangiri Division	Williamnagar					
Mont	th of Acc	ount: (	07/2022						
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
215	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 :				
					Total Minor Head	1:		7,27,481	
		101	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:						
		102	02 (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 H	lead 1 :		54,13,191	
					Total Major Head	2215 :		54,13,191	
					Month Wise Total	:		54,13,191	
Mont	th of Acc	ount: (	08/2022						
Iajor Iead	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	using, Loans for Water Supply ar	nd Sanitation
Dep	partment	:: ]	Public Health Engineering Department					
Sou	rce :	<b>72</b>	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D	).O. :	Ģ	Executive Engineer (Phe) Simsangiri Division	Williamnagar				
Mon	th of Aco	count: (	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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Dem	and No.		27 Water Supply	and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation	
Dep	partment	:	Public Health Engin	eering Department						
Sou	rce :	72	E.E. (P.H.E.) Simsa	ngiri Division Williamnagar						
D.D	0.0. :		9339 Executive	Engineer (Phe) Simsangiri Division Wi	lliamnagar					
Mon	th of Acc	ount:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102		Maintenance Of Rural Water Supply	4	Total Object Head	- 27 :		40,52,392	
			Schemes, Garo H	ills		Total Sub Head:			40,52,392	
						Total Minor Head 1	102:		40,52,392	
			Total Sub Major Head 1 :							
						Total Major Head 2	2215 :		50,37,802	
						Month Wise Total :			50,37,802	
Mon	th of Acc	ount:	09/2022							
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	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 Board/Telephones	e To Me.Pdcl/Municipal s Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	4,75,198	
						Total Object Head-	- 14 :		4,75,198	
						Total Sub Head:			4,75,198	
						Total Minor Head 1 :			6,00,358	
		101	(06) Repair And M Scheme (Garo Hi	Maintenance Of Urban Water Supply Ils)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	9,00,000	

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**Run Date :** 06/02/2023

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Dem	and No.	′	Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: F	ublic Health Engineering Department					
Sou	rce :	<b>72</b> E	.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D	.O.:	9	339 Executive Engineer (Phe) Simsangiri Division	n Williamnagar				
Mon	th of Aco	count: 0	9/2022					
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	y 1	Total Object Head	l 27 :		9,00,000
			Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,72,674
					Total Object Head	l 27 :		6,72,674
					Total Sub Head:			15,72,674
						15,72,674		
		(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	l 27 :		14,99,985
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	40,82,948
					Total Object Head	40,82,948		
					Total Sub Head:			55,82,933
					<b>Total Minor Head</b>	102:		55,82,933
					Total Sub Major H	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	l 53 :		5,00,000
				11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	25,00,000

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 9339 **D.D.O.**: Executive Engineer (Phe) Simsangiri Division Williamnagar Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 53: 25,00,000 4215 01 102 (01) Each Scheme 11 Total Sub Head: 30,00,000 (12) Loans From Nabard (Ridf) 0 Major Works State Plan Voted-Sixth-Schedule-70,00,000 Garo **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Sub Schme Head Head Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-90,870 Garo **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 7 27. Minor Works State Plan Voted-Sixth-Schedule-6,67,685 Scheme (Garo Hills) Garo

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1,02,870

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 9339 **D.D.O.**: Executive Engineer (Phe) Simsangiri Division Williamnagar Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 6,67,685 2215 01 101 (06) Repair And Maintenance Of Urban Water Supply 7 Scheme (Garo Hills) Total Sub Head: 6,67,685 **Total Minor Head 101:** 6,67,685 102 (04) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-40,64,200 Schemes, Garo Hills Garo **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 Sub Major Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices (01) Salaries, State Plan Voted-Sixth-Schedule-1,95,911 Sumtuary Allowance Garo **Total Object Head--1:** 1,95,911 02. Wages State Plan Voted-Sixth-Schedule-1,02,870 Garo **Total Object Head--2:** 

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		• ,		_				
Dem	and No.		Water Supply and Sanitation, Housing, C	Capital Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	oartment	:	Public Health Engineering Department					
Sou	rce :	72	E.E. (P.H.E.) Simsangiri Division Williamnaga	r				
D.D	0.0.:		9339 Executive Engineer (Phe) Simsangiri	Division Williamnagar				
Mon	th of Acc	count:	11/2022					
Major Head	Sub Major Head	Mino 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	l 6 :		46,836
					Total Sub Head:			3,45,617
					Total Minor Head	1:		3,45,617
		101	(06) Repair And Maintenance Of Urban Water Scheme (Garo Hills)	er Supply 7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,28,437
					Total Object Head	l 27 :		6,28,437
					Total Sub Head:			6,28,437
					Total Minor Head	101:		6,28,437
		102	(04) Repair And Maintenance Of Rural Wate Schemes, Garo Hills	r Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	41,56,319
					Total Object Head	l 27 :		41,56,319
					Total Sub Head:			41,56,319
					Total Minor Head	102:		41,56,319
					Total Sub Major I	Head 1 :		51,30,373
					Total Major Head	2215:		51,30,373
					Month Wise Total	:		51,30,373
Mon	th of Acc	count:	12/2022					
Aajor Head	Sub Major	Mino Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce:	72 I	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D	.O. :	Ģ	Executive Engineer (Phe) Simsangiri Division Wi	lliamnagar				
Mon	th of Acc	count:	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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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	72 I	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.E	0.0. :	ç	Executive Engineer (Phe) Simsangiri Division W	'illiamnagar				
Mon	th of Aco	count: 1	2/2022					
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
					26,10,708			
		102	02 (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 H	ead 1:		1,18,69,732
					Total Major Head 2	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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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date:** 06/02/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

			11 7	n, riousing, cupriar outing on water					
Dep	partment	:	Public Health Engineering Depart	ment					
Sou	rce :	72	E.E. (P.H.E.) Simsangiri Division	Williamnagar					
D.I	0.0. :		9339 Executive Engineer (Phe	e) Simsangiri Division Williamnagar					
Mon	th of Acc	count:	12/2022						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(02) Other Maintenance Expend	liture 1	Total Object Head	d 27 :		80,000	
					Total Sub Head:			80,000	
					<b>Total Minor Head</b>	153:		80,000	
					Total Sub Major Head 7 :				
	_		_		Total Major Head	1 2216 :		80,000	
4215	01	102		1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	35,41,000	
					Total Object Head	d 53 :		35,41,000	
				11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	90,00,000	
					Total Object Head	d 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	d 53 :		1,10,00,000	
					Total Sub Head:			1,10,00,000	
					Total Minor Head	1 102 :		2,35,41,000	
					Total Sub Major l	Head 1:		2,35,41,000	
					Total Major Head	1 4215 :		2,35,41,000	
					Month Wise Total	l:		3,54,90,732	
					D.D.O. Total :			8,81,05,034	

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Dema	and No	<b>).</b>	27	Water Supply and Sanitation, Housing, Capit	tal Outla	y on V	Water	Supply and Sanitation, C	Capital Outlay on H	Iousing, Loans for Water Supply ar	nd Sanitation
Depa	artmer	nt:	Publi	c Health Engineering Department							
Sour	ce :	72	E.E.	P.H.E.) Simsangiri Division Williamnagar							
D.D.	O.:		9339	Executive Engineer (Phe) Simsangiri Div	ision W	illiamn	agar				
Recor	<u>iciliat</u>	tion P	ortion								
2215	1	1	(22	) Payment Due To Me.Pdcl/Municipal Board/	Telepho	n	0	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	-6,08,401
2215	1	1	(22	) Payment Due To Me.Pdcl/Municipal Board/	Telepho	n	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/	Telepho	n	0	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	-5,66,794
2215	1	1	(22	) Payment Due To Me.Pdcl/Municipal Board/	Telepho	n	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	6,08,401
								Reconciliation Tot	tal :		0
								DDO wise Total (	original +Reconci	lation):	8,81,05,034
Summe	ary of l	DDO V	Vise Exp	enditure_							
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01		) Salaries, Sumtuary owance	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		) Travel Expenses, nveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	3,36,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13		) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,90,000
		01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13		Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	0
	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14		Rents, Rates And Taxes		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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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No.		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
D	Department:		Publi	Public Health Engineering Department										
Se	Source: 72		E.E.	E.E. (P.H.E.) Simsangiri Division Williamnagar										
D	.D.O. :		9339	Executive Engineer (Phe) Simsangiri Di	vision W	illiamı	nagar							
Rec	onciliat	tion Pa	ortion											
Sun	mary of l	DDO W	ise Exp	oenditure_										
				Hills)										
27	2215	01	101	(06) Repair And Maintenance Of Urban	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	27,00,000				
				Water Supply Scheme (Garo Hills)					Garo					
27	2215	01	101	(06) Repair And Maintenance Of Urban	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	58,98,526				
				Water Supply Scheme (Garo Hills)					Garo					
27	2215	01	102	(04) Repair And Maintenance Of Rural	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	48,00,000				
				Water Supply Schemes, Garo Hills					Garo					
27	2215	01	102	(04) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,69,83,865				
				Water Supply Schemes, Garo Hills					Garo					
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	80,000				
							Works/Maintenance		Garo					
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	40,41,000				
							-		Garo					
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	1,15,00,000				
									Garo					
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	1,80,00,000				
									Garo					
							DDO Wise Tot	al:		8,81,05,034				
										0,01,00,007				

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Demand No.		,	Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation				
Dep	oartment	: F	Public Health Engineering Department									
Sou	rce :	73 E	E.E. (P.H.E.) Baghmara Division Baghmara									
D.D	0.0.:	9	Executive Engineer (Phe) Baghmara Division Bag	ghmara								
Mon	th of Acc	count: 0	4/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	2) 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 :									
		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	2,98,995						
					Total Sub Head:			2,98,995				
			Total Minor Head 101:									
		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	30,79,530						
					Total Sub Head:			30,79,530				
					Total Minor Head	102:		30,79,530				
					Total Sub Major l	Head 1:		34,97,525				
					34,97,525							
					Month Wise Total	:		34,97,525				
Mon	th of Acc	count: 0	5/2022									
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan					

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Run Date:

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Dem	and No.		Water Supply and Sanitation, Housing, Capit	tal Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation	
Dep	partment	:	Public Health Engineering Department						
Sou	Source: 73		E.E. (P.H.E.) Baghmara Division Baghmara						
D.D	0.0. :		Executive Engineer (Phe) Baghmara Divi	ision Baghmara					
Mon	th of Acc	ount:	05/2022						
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	l 2 :		1,19,000	
					Total Sub Head:			1,19,000	
			Total Minor Head 1:						
		101	(06) Repair And Maintenance Of Urban Water St Scheme (Garo Hills)	upply 7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,99,280	
					Total Object Head	I 27 :		2,99,280	
					Total Sub Head:			2,99,280	
			Total Minor Head 101:						
		102	(04) Repair And Maintenance Of Rural Water Su Schemes, Garo Hills	pply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	30,82,850	
					Total Object Head	30,82,850			
					Total Sub Head:			30,82,850	
			Total Minor Head 102 :						
			Total Sub Major Head 1 :						
					Total Major Head	2215 :		35,01,130	
Mari	4h of A = -	4-	06/2022		Month Wise Total	:		35,01,130	
<b>Iajor</b>	th of Acc Sub Major	ount: Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.	,	Water Supply and Sanitation, Housing, Capital Outl	lay on Water	Supply and Sanitation, C	Capital Outlay on Hou	ising, Loans for Water Supply an	d Sanitation			
Dep	artment	: I	bublic Health Engineering Department								
Sou	rce:	73 I	E.E. (P.H.E.) Baghmara Division Baghmara								
D.D	.O.:	ç	340 Executive Engineer (Phe) Baghmara Division Baghmara Division Baghmara	aghmara							
Mon	th of Acc	count: (	6/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	l 2 :		1,19,000			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	99,510			
					Total Object Head	l 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	I 27 :		3,09,256			
					Total Sub Head:			3,09,256			
					<b>Total Minor Head</b>	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	l 27 :		31,85,000			
					Total Sub Head:			31,85,000			
					<b>Total Minor Head</b>	102:		31,85,000			
					Total Sub Major I	Head 1:		37,12,766			
	Total Major Head 2215 :										

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Run Date:

Den	nand No.		Water Supply and Sanitation, Housing, C	apital Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dej	partment	: ]	Public Health Engineering Department					
Sou	irce :	73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.I	).O. :	Ģ	Executive Engineer (Phe) Baghmara I	Division Baghmara				
Mon	th of Acc	ount: (	6/2022					
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
Mon	th of Acc	ount: (	7/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	nate 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 Wate Scheme (Garo Hills)	r Supply 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
					<b>Total Minor Head</b>	101:		2,99,280
		102	(04) Repair And Maintenance Of Rural Water Schemes, Garo Hills	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	30,97,845
					Total Object Head	27 :		30,97,845

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Dem	nand No.		27 Water Supply and Sanita	tion, Housing, Capital Ou	tlav on Water	Supply and Sanitation, Car	oital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
	partment	:	Public Health Engineering Dep			~ + + + + + + + + + + + + + + + + + + +			
	•		E.E. (P.H.E.) Baghmara Divisio						
D.D	0.0.:		Executive Engineer (	Phe) Baghmara Division I	Baghmara				
Mon	th of Acc	count:	07/2022						
Iajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	102	(04) Repair And Maintenance Schemes, Garo Hills	e Of Rural Water Supply		Total Sub Head:			30,97,845
						<b>Total Minor Head 1</b>	02:		30,97,845
						Total Sub Major He	ead 1 :		35,65,625
						Total Major Head 2	215 :		35,65,625
						Month Wise Total :			35,65,625
Mon	th of Acc	ount:	08/2022						
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinat	e 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 Residential Building (Garo F		6	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	62,500
	1					Total Object Head			62,500

Demand No.

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

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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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	ianu 110.		water Supply and Sanitation, Housing, Capital C	Juliay Oil Water	- Suppry and Santation, C		ising, Loans for water Supply ar		
Dep	partment	:	Public Health Engineering Department						
Sou	rce :	73	E.E. (P.H.E.) Baghmara Division Baghmara						
D.D	0.0. :		Executive Engineer (Phe) Baghmara Division	n Baghmara					
Mon	th of Acc	ount:	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 Suppl Scheme (Garo Hills)	y 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	7 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	31,84,495	
						Total Object Head 27 :			
					Total Sub Head:			31,84,495	
					<b>Total Minor Head</b>	102:		31,84,495	
					Total Sub Major H	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	
					<b>Total Minor Head</b>	102:		37,90,000	
					Total Sub Major H	Iead 1 :		37,90,000	
					Total Major Head	4215 :		37,90,000	

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Den	nand No.	2	Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	: P	bublic Health Engineering Department					
Sou	irce :	<b>73</b> E	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D	0.0. :	9	340 Executive Engineer (Phe) Baghmara Division Bag	ghmara				
Mon	th of Acc	count: 0	8/2022					
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
	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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. Water Supply and Sanitation, 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 9340 **D.D.O.**: Executive Engineer (Phe) Baghmara Division Baghmara Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 31,84,495 2215 01 102 (04) Repair And Maintenance Of Rural Water Supply 4 Schemes, Garo Hills 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:** 67,49,728 102 State Plan 4215 01 (01) Each Scheme 11 53. Major Works Voted-Sixth-Schedule-5,01,800 Garo **Total Object Head-- 53:** 5,01,800 Total Sub Head: 5,01,800 **Total Minor Head 102:** 5,01,800 5,01,800 **Total Sub Major Head 1: Total Major Head 4215:** 5,01,800 **Month Wise Total:** 72,51,528 Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 02. Wages 2215 01 (02) Divisional & Subordinate Offices State Plan Voted-Sixth-Schedule-1,31,000 Garo **Total Object Head--2:** 1,31,000 **Total Sub Head:** 1,31,000

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Dem	and No.		Water S	upply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	artment	: F	Public Health I	Engineering Department					
Sou	rce :	73 H	E.E. (P.H.E.) E	aghmara Division Baghmara					
D.D	.O.:	ç	9340 Exec	utive Engineer (Phe) Baghmara Division Bag	ghmara				
Mon	th of Acc	count: 1	0/2022						
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 A Scheme (Gar	And Maintenance Of Urban Water Supply to Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,99,280
						Total Object Head	1 27 :		2,99,280
						Total Sub Head:			2,99,280
						<b>Total Minor Head</b>	101:		2,99,280
		102	(04) Repair A Schemes, Ga	And Maintenance Of Rural Water Supply aro Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	30,82,350
				Total Object Head	1 27 :		30,82,350		
				Total Sub Head:	30,82,350				
						<b>Total Minor Head</b>	30,82,350		
						Total Sub Major I	Head 1:		35,12,630
						Total Major Head	2215 :		35,12,630
4215	01	102	(01) Each Sc	heme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,00,000
						Total Object Head	l 53 :		5,00,000
						Total Sub Head:			5,00,000
			(12) Loans F	rom Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,00,000
						Total Object Head	1 53 :		5,00,000
						Total Sub Head:			5,00,000

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3,09,256

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 9340 **D.D.O.**: Executive Engineer (Phe) Baghmara Division Baghmara Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 10,00,000 102 4215 01 10,00,000 **Total Sub Major Head 1: Total Major Head 4215:** 10,00,000 **Month Wise Total:** 45,12,630 Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,31,000 Garo **Total Object Head--2:** 1,31,000 State Plan Voted-Sixth-Schedule-06. Medical 75,000 Expenses Garo **Total Object Head-- 6:** 75,000 (11) Travel State Plan Voted-Sixth-Schedule-15,490 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 15,490 2,21,490 Total Sub Head: **Total Minor Head 1:** 2,21,490

7

27. Minor Works

State Plan

Voted-Sixth-Schedule-

101

(06) Repair And Maintenance Of Urban Water Supply

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Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	artment	:: ]	Public Health Engineering Department					
Sou	rce :	73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D	.O.:	Ģ	340 Executive Engineer (Phe) Baghmara Division I	Baghmara				
Mon	th of Aco	count:	1/2022					
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	7	Total Object Head-	- 27 :		3,09,256
			Scheme (Garo Hills)		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 H	ead 1 :		37,14,347
					Total Major Head 2	2215 :		37,14,347
					Month Wise Total :	<u> </u>		37,14,347
Mon	th of Aco	count:	2/2022					
Major Head	Sub Major Head	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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Den	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	rce :	73 I	E.E. (P.H.E.) Baghmara Division Baghmara					
D.E	0.0.:	ç	Executive Engineer (Phe) Baghmara Division Bag	ghmara				
Mon	th of Acc	count: 1	2/2022					
Major Head	Sub Major Head	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	l:		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	2,99,280
					Total Object Head-	- 27 :		2,99,280
					Total Sub Head:			27,99,280
					Total Minor Head 1	101 :		29,24,280

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#### **Up to Accounting Month December of Financial Year 2022-2023**

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Baghmara Division Baghmara Source: **73 D.D.O.**: 9340 Executive Engineer (Phe) Baghmara Division Baghmara Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 102 (04) Repair And Maintenance Of Rural Water Supply 2 27. Minor Works State Plan Voted-Sixth-Schedule-37,50,000 Schemes, Garo Hills Garo **Total Object Head-- 27:** 37,50,000 27. Minor Works 4 State Plan Voted-Sixth-Schedule-30,77,880 Garo **Total Object Head-- 27:** 30,77,880 Total Sub Head: 68,27,880 68,27,880 **Total Minor Head 102: Total Sub Major Head 1:** 1,01,96,160 1,01,96,160 **Total Major Head 2215:** 07 053 1 27.Minor State Plan 80,000 2216 (02) Other Maintenance Expenditure Voted-Sixth-Schedule-Works/Maintenance Garo **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:** 80,000 102 53. Major Works 4215 01 (01) Each Scheme State Plan Voted-Sixth-Schedule-5,00,000 Garo **Total Object Head-- 53:** 5,00,000 **Total Sub Head:** 5,00,000

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		·		compet of Financial Teal 2022-2025				Kun Date .	00/02/2023
Dem	and No	•	27 W	ater Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation,	Capital Outlay on Hou	using, Loans for Water Supply ar	nd Sanitation
Dep	artmen	t:	Public He	ealth Engineering Department					
Sou	rce :	73	E.E. (P.H	.E.) Baghmara Division Baghmara					
D.D	.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghn	mara				
Mont	th of Ac	count:	12/2022						
Major Head	Sub Major Head	Mino Head	r Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Lo	oans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	25,00,000
						Total Object Hea	ad 53 :		25,00,000
						Total Sub Head	:		25,00,000
						Total Minor Hea	d 102 :		30,00,000
						Total Sub Major	Head 1:		30,00,000
						Total Major Hea	d 4215 :		30,00,000
						Month Wise Tota	al:		1,32,76,160
						D.D.O. Total:			5,06,18,962
Reco	nciliat	ion Por	rtion						
2215	5 1	102	(04) Re	epair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	31,85,000
2215	5 1	102	(04) Re	epair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	-31,85,000
						Reconciliation To	otal :		0
						DDO wise Total	( original +Reconcilat	cion):	5,06,18,962
Summ	ary of I	DDO Wis	se Expend	<u>iture</u>					
27	2215	01	001 (02	2) Divisional & Subordinate Offices 000 0	,	1) Salaries, Sumtuary lowance	State Plan	Voted-Sixth-Schedule- Garo	1,00,500

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De	mand No	).	27	Water Supply and Sanitation, Housing, Capita	al Outla	ay on V	Water Supply and Sanitation,	Capital Outlay on	Housing, Loans for Water Supply ar	nd Sanitation
D	epartmer	nt :	Publi	ic Health Engineering Department						
So	ource :	73	E.E.	(P.H.E.) Baghmara Division Baghmara						
D	.D.O. :		9340	Executive Engineer (Phe) Baghmara Divis	sion Ba	ghmara	a			
Rec	onciliat	tion I	Portion							
Sun	mary of l	<u>DDO</u>	Wise Exp	penditure_						
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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Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Wateı	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	: I	Public Health Engineering Department		,	<u> </u>		
Sou	rce :		E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D	o.O. :		399 Executive Engineer (Phe) Resubelpara Divisio	on				
	th of Acc							
Major	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	l 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	l 27 :		61,30,701
					Total Sub Head:			61,30,701
					<b>Total Minor Head</b>	102:		61,30,701
					Total Sub Major H	Head 1 :		62,42,611
					Total Major Head	2215 :		62,42,611
					Month Wise Total	:		62,42,611
Mon	th of Acc	ount: (	5/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	l 2 :		1,08,300
					Total Sub Head:			1,08,300

Demand No.

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

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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				aver suppry und summeron, moderning, supprint surmy		Supply und Summeron, C.	aproar curray on rise	sing, Estins for Water Supply and	
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	74	E.E. (P.H	I.E.) Resubelpara Division Resubelpara					
D.I	0.0. :		9399	Executive Engineer (Phe) Resubelpara Division					
Mon	th of Acc	count:	05/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001				Total Minor Head	1:		1,08,300
		102		epair And Maintenance Of Rural Water Supply es, 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 H	Head 1 :		60,39,430
						Total Major Head	2215 :		60,39,430
						Month Wise Total	:		60,39,430
Mon	th of Acc	ount:	06/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & 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
			1				-	·	•

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Den	nand No.		27 Wate	er Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	:	Public Heal	th Engineering Department					
Sou	irce :	<b>74</b>	E.E. (P.H.E	.) Resubelpara Division Resubelpara					
D.I	0.0. :	9	9399 E	xecutive Engineer (Phe) Resubelpara Division					
Mon	th of Acc	count:	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	l <b>:</b>		2,15,170
		102		air And Maintenance Of Rural Water Supply 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 1	102 :		66,14,009
						Total Sub Major He	ead 1 :		68,29,179
						Total Major Head 2	2215 :		68,29,179
						Month Wise Total :			68,29,179
Mon	th of Acc	count:	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) Divi	sional & 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	l :		1,59,888
		102							
Visist us	s at <b>http//ag</b>	megh.cag.	gov.in						

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Dem	nand No.		27 Water Supply and Sanitation, Housing,	Capital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	74	E.E. (P.H.E.) Resubelpara Division Resubelpa	ra				
D.D	0.0. :		9399 Executive Engineer (Phe) Resubelp	ara Division				
Mon	th of Acc	ount:	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 Wat Schemes, Garo Hills	er Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	62,91,430
					Total Object Head	I 27 :		62,91,430
					Total Sub Head:			62,91,430
					<b>Total Minor Head</b>	102:		62,91,430
					Total Sub Major I	Head 1 :		64,51,318
					Total Major Head	2215 :		64,51,318
					Month Wise Total	:		64,51,318
Mon	th of Acc	ount:	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	l 2 :		1,27,193
					Total Sub Head:			1,27,193
					<b>Total Minor Head</b>	1:		1,27,193
		102	(04) Repair And Maintenance Of Rural Wat Schemes, Garo Hills	er Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	65,03,011
					Total Object Head	I 27 :		65,03,011
					Total Sub Head:			65,03,011

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **74** E.E. (P.H.E.) Resubelpara Division Resubelpara Source: 9399 **D.D.O.**: Executive Engineer (Phe) Resubelpara Division Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 65,03,011 2215 01 102 66,30,204 **Total Sub Major Head 1: Total Major Head 2215:** 66,30,204 102 0 4215 01 (12) Loans From Nabard (Ridf) Major Works State Plan Voted-Sixth-Schedule-1,04,80,000 Garo **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-2215 1,27,193 Garo **Total Object Head-- 2:** 1,27,193 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,30,000 Garo **Total Object Head-- 13:** 1,30,000

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Den	nand No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	<b>74</b> I	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.I	).O. :	Ç	Executive Engineer (Phe) Resubelpara Division					
Mon	th of Acc	count: (	09/2022					
Aajor Head	Sub Major 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	1 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	1 27 :		8,98,548
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	65,40,011
					Total Object Head	1 27 :		65,40,011
					Total Sub Head:			74,38,559
					Total Minor Head	102:		74,38,559
					Total Sub Major I	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	I 53 :		5,76,580
					Total Sub Head:			5,76,580

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department 74 E.E. (P.H.E.) Resubelpara Division Resubelpara Source: 9399 **D.D.O.**: Executive Engineer (Phe) Resubelpara Division Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 101: 5,76,580 4215 01 101 102 Major Works (12) Loans From Nabard (Ridf) 0 State Plan Voted-Sixth-Schedule-4,43,300 Garo **Total Object Head-- 53:** 4,43,300 Total Sub Head: 4,43,300 4,43,300 **Total Minor Head 102:** 10,19,880 **Total Sub Major Head 1: Total Major Head 4215:** 10,19,880 **Month Wise Total:** 88,03,132 Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 Voted-Sixth-Schedule-2215 01 (02) Divisional & Subordinate Offices 0 02. Wages State Plan 1,23,090 Garo **Total Object Head-- 2:** 1,23,090 **Total Sub Head:** 1,23,090 1,23,090 **Total Minor Head 1:** (04) Repair And Maintenance Of Rural Water Supply 102 27. Minor Works 4 State Plan Voted-Sixth-Schedule-64,14,570 Schemes, Garo Hills Garo **Total Object Head-- 27:** 64,14,570

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Dem	and No.		27 Wat	er Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	oital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	:	Public Hea	lth Engineering Department					
Sou	rce:	74	E.E. (P.H.I	E.) Resubelpara Division Resubelpara					
D.D	.O.:		9399 I	Executive Engineer (Phe) Resubelpara Division					
Mon	th of Acc	ount:	10/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		air And Maintenance Of Rural Water Supply , Garo Hills		Total Sub Head:			64,14,570
						Total Minor Head 10	02:		64,14,570
						Total Sub Major He	ad 1 :		65,37,660
						Total Major Head 22	215 :		65,37,660
						Month Wise Total :			65,37,660
Mon	th of Acc	ount:	11/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		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		air And Maintenance Of Rural Water Supply , 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 10	02:		6,01,452
				Total Sub Major Head 1 :					

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Resubelpara Division Resubelpara Source: 74 9399 **D.D.O.**: Executive Engineer (Phe) Resubelpara Division Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 6,47,704 2215 4215 01 102 (01) Each Scheme 11 53. Major Works State Plan Voted-Sixth-Schedule-7,24,000 Garo **Total Object Head-- 53:** 7,24,000 Total Sub Head: 7,24,000 0 (12) Loans From Nabard (Ridf) Major Works State Plan Voted-Sixth-Schedule-5,76,700 Garo **Total Object Head-- 53:** 5,76,700 Total Sub Head: 5,76,700 **Total Minor Head 102:** 13,00,700 13,00,700 **Total Sub Major Head 1:** 13,00,700 **Total Major Head 4215: Month Wise Total:** 19,48,404 Month of Account: 12/2022 **Object Head** Categorised Sub Minor Sub Sub Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices (01) Salaries, State Plan Voted-Sixth-Schedule-98,000 Sumtuary Allowance Garo **Total Object Head--1:** 98,000 02. Wages State Plan Voted-Sixth-Schedule-2,04,031 Garo

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Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Wateı	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation	
Dep	partment	: F	ublic Health Engineering Department						
Sou	rce :	<b>74</b> H	.E. (P.H.E.) Resubelpara Division Resubelpara						
D.D	0.0. :	ç	399 Executive Engineer (Phe) Resubelpara Division	on					
Mon	th of Acc	count: 1	2/2022						
Major Head	Sub Major Head	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	
2213						(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	
					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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Den	nand No.		27 Wa	ater Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Cap	oital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation			
Dej	partment	t :	Public He	alth Engineering Department								
Sou	irce :	74	E.E. (P.H	.E.) Resubelpara Division Resubelpara								
D.I	0.0.:		9399	Executive Engineer (Phe) Resubelpara Division								
Mon	nth of Ac	count:	12/2022									
Major Head	Sub Major Head	Minor Head		I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	102		pair And Maintenance Of Rural Water Supply es, Garo Hills		Total Sub Head:			1,57,76,902			
						Total Minor Head 10	02 :		1,57,76,902			
						Total Sub Major He	ad 1 :		1,64,94,715			
						Total Major Head 22	215 :		1,64,94,715			
4215	01	101	(47) Construction Of Departmental Non-Ro Building	101	101	(17) Construction of Departmental 110h Residential	-	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	3,84,400
						Total Object Head		3,84,400				
						Total Sub Head:			3,84,400			
			Total Minor Head 101:						3,84,400			
		102	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			
			(12) Lo	ans 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 10	02:		1,24,00,000			
						Total Sub Major He	ad 1 :		1,27,84,400			
ı						Total Major Head 42	215 :		1,27,84,400			

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**Up to Accounting Month December of Financial Year 2022-2023** Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, 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 Executive Engineer (Phe) Resubelpara Division **D.D.O.**: 9399 Month of Account: 12/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** 2,92,79,115 D.D.O. Total: 8,92,41,053 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 8,92,41,053 Summary of DDO Wise Expenditure Voted-Sixth-Schedule-27 2215 01 001 (02) Divisional & Subordinate Offices 000 01 (01) Salaries, Sumtuary State Plan 1,34,798 Allowance Garo 02. Wages 27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 State Plan Voted-Sixth-Schedule-10,86,689 Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-2,99,822 Conveyance Allowances Garo 01 (13) Office Expenses Voted-Sixth-Schedule-2215 001 (02) Divisional & Subordinate Offices 000 13 State Plan 1,90,000 27 Garo 27 2215 01 (03) Repair And Maintenance Of 004 27 27. Minor Works Voted-Sixth-Schedule-2,43,000 101 State Plan Department Non-Residential Building (Garo Garo (04) Repair And Maintenance Of Rural 27 27. Minor Works Voted-Sixth-Schedule-27 2215 01 102 001 State Plan 42,00,000 Water Supply Schemes, Garo Hills Garo 27 2215 01 (04) Repair And Maintenance Of Rural 004 27 27. Minor Works Voted-Sixth-Schedule-5,75,01,764 102 State Plan Water Supply Schemes, Garo Hills Garo (47) Construction Of Departmental Non-53. Major Works 27 4215 01 101 001 53 State Plan Voted-Sixth-Schedule-9,60,980 Residential Building Garo (01) Each Scheme 01 53. Major Works Voted-Sixth-Schedule-16,24,000 27 4215 102 011 53 State Plan Garo 27 4215 01 102 (12) Loans From Nabard (Ridf) 000 53 Major Works State Plan Voted-Sixth-Schedule-2,30,00,000

Report ID :CP9REP226

# Reconcilation 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 :	Publ	ic Health Engineering Department
Source: 74	E.E.	(P.H.E.) Resubelpara Division Resubelpara
D.D.O. :	9399	Executive Engineer (Phe) Resubelpara Division
Reconciliation P	ortion	

Summary of DDO Wise Expenditure

DDO Wise Total: 8,92,41,053

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**Run Date:** 

**Up to Accounting Month December of Financial Year 2022-2023** 

06/02/2023 Demand No. Water Supply and Sanitation, 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

			205						
D.D	0.0.:	9	285	Executive Engineer (Phe) Tura Division					
Mon	th of Acc	ount: 0	4/2022						
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Div	visional & 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		pair And Maintenance Of Urban Water Supply (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		pair And Maintenance Of Rural Water Supply s, 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 H	lead 1 :		65,30,271
						Total Major Head	2215 :		65,30,271
						Month Wise Total	:		65,30,271
Mon	th of Acc	ount: 0	5/2022						
Major Head	Sub Major	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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**Up to Accounting Month December of Financial Year 2022-2023** 

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	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on water	suppry and summation, ex	upitur Outlay on 11ou	Sing, Louis for Water Supply and	
	artment		ublic Health Engineering Department					
Sou	rce :	<b>75</b> E	.E. (P.H.E.) Tura Division Tura					
D.D	.0.:	9	Executive Engineer (Phe) Tura Division					
Mon	th of Acc	ount: 0	5/2022					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	51,420
					Total Object Head	Total Object Head 2 :		
					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
		102 (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills			Total Minor Head	101 :		17,63,066
			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
					<b>Total Minor Head</b>	102:		47,54,696
					Total Sub Major H	lead 1 :		65,69,182
					Total Major Head	2215 :		65,69,182
					Month Wise Total	:		65,69,182
Mon	th of Acc	ount: 0	6/2022					
Iajor Iead	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	ising, Loans for Water Supply an	d Sanitation
Dep	oartment	: F	Public Health Engineering Department					
Sou	rce :	75 H	E.E. (P.H.E.) Tura Division Tura					
D.D	0.0. :	ç	285 Executive Engineer (Phe) Tura Division					
Mon	th of Acc	count: (	6/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1 2 :		51,420
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	70,000
					Total Object Head	d 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	d 13 :		59,91,700
					Total Sub Head:			59,91,700
					Total Minor Head	11:		61,13,120
		101	(06) Repair And Maintenance Of Urban Water Suppl Scheme (Garo Hills)	ly 7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	18,41,144
					Total Object Head	1 27 :		18,41,144
					Total Sub Head:			18,41,144
					<b>Total Minor Head</b>	101:		18,41,144
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	49,59,580
					Total Object Head	1 27 :		49,59,580

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Den	nand No.		Water Supply and Sanitation, Housing, Ca	pital Outlay on Water	Supply and Sanitation, Co	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	75 I	E.E. (P.H.E.) Tura Division Tura					
D.I	0.0. :	ç	285 Executive Engineer (Phe) Tura Division	on				
Mon	th of Acc	ount: (	6/2022					
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 Schemes, Garo Hills	Supply	Total Sub Head:			49,59,580
					Total Minor Head	102:		49,59,580
					Total Sub Major H	lead 1 :		1,29,13,844
					Total Major Head	2215 :		1,29,13,844
					Month Wise Total	:		1,29,13,844
Mon	th of Acc	ount: (	7/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	51,420
		1					Garo	
					Total Object Head	2 :	Garo	51,420
					Total Object Head Total Sub Head:	2 :	Garo	51,420 51,420
							Garo	· · · · · · · · · · · · · · · · · · ·
		101	(06) Repair And Maintenance Of Urban Water Scheme (Garo Hills)	Supply 7	Total Sub Head:		Voted-Sixth-Schedule- Garo	51,420
		101		Supply 7	Total Sub Head: Total Minor Head	1 : State Plan	Voted-Sixth-Schedule-	51,420 51,420
		101		Supply 7	Total Sub Head:  Total Minor Head  27. Minor Works	1 : State Plan	Voted-Sixth-Schedule-	51,420 51,420 18,05,700
		101		Supply 7	Total Sub Head:  Total Minor Head  27. Minor Works  Total Object Head	1 : State Plan 27 :	Voted-Sixth-Schedule-	51,420 51,420 18,05,700 18,05,700

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D	and Na		27 Water Surgalia and Societies Hausing Conital	Outlan on Water	. Complete and Comitation C	anital Outland on Hay	oine I can for Water County on	A Comitation
	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on water	Supply and Sanitation, C	apital Outlay on Hot	ising, Loans for water Supply an	d Sanitation
Dep	artment	: l	Public Health Engineering Department					
Sou	rce:	75 1	E.E. (P.H.E.) Tura Division Tura					
D.D	.0.:	Ģ	Executive Engineer (Phe) Tura Division					
Mon	th of Acc	ount: (	07/2022					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	102	(04) Repair And Maintenance Of Rural Water Supp	ly 4	Total Object Head	27 :		48,15,437
			Schemes, Garo Hills		Total Sub Head:			48,15,437
					<b>Total Minor Head</b>	102:		48,15,437
		Total Sub Major Head 1 :						
	Total Major Head 2215 :							66,72,557
					Month Wise Total	:		66,72,557
Mon	th of Acc	ount: (	08/2022					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation	
Dep	partment	: F	Public Health Engineering Department						
Sou	irce :	75 E	E.E. (P.H.E.) Tura Division Tura						
D.D	0.0. :	9	285 Executive Engineer (Phe) Tura Division						
Mon	th of Acc	count: (	8/2022						
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-	2	Total Object Head-	27 :		1,03,658	
			Residential Building (Garo Hills)		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:						
					Total Major Head	2215 :		70,70,686	
4215	01	102	102 (12) Loans From Nabard (Ridf) 0	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 H	lead 1:		61,14,000	
					D.D.O. Total:				
17:-:-4	a at http://aa		. •.						

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06/02/2023

Run Date:

Den	nand No.		Water Supply and Sanitation, Housing, Cap	ital Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation	
Dej	partment	: 1	Public Health Engineering Department						
Sou	irce :	75	E.E. (P.H.E.) Tura Division Tura						
D.I	0.0. :	Ģ	Executive Engineer (Phe) Tura Division	1					
Mon	th of Aco	count: (	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:				
Mon	th of Aco	count: (	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	ees 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	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)	on- 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 S Scheme (Garo Hills)	Supply 2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	27,50,000	
					Total Object Head	27 :		27,50,000	

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	t: F	Public H	ealth Engineering Department					
Sou	rce :	75 H	E.E. (P.H	H.E.) Tura Division Tura					
D.D	0.0. :	9	285	Executive Engineer (Phe) Tura Division					
Mon	th of Ac	count: (	9/2022						
/Iajor 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	d 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	1 27 :		18,44,526
						Total Sub Head:			98,43,052
			Total Minor Head 101:						
		102		epair And Maintenance Of Rural Water Supply es, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,49,880
						Total Object Head	1 27 :		13,49,880
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	49,53,150
				Total Object Head	1 27 :		49,53,150		
						Total Sub Head:			63,03,030
						Total Minor Head	1 102 :		63,03,030
						Total Sub Major I	Head 1 :		1,79,25,083
						Total Major Head	2215 :		1,79,25,083

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation				
Dep	partmen	t: F	ublic Health Engineering Department									
Sou	irce :	75 E	.E. (P.H.E.) Tura Division Tura									
D.D	0.0.:	9	285 Executive Engineer (Phe) Tura Division									
Mon	th of Ac	count: 0	9/2022									
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	d 53 :		75,00,000				
					Total Sub Head:			75,00,000				
			(47) Construction Of Departmental Non-Residential Building	al 1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	35,00,000				
					Total Object Head	d 53 :		35,00,000				
					Total Sub Head:			35,00,000				
					Total Minor Head	l 101 :		1,10,00,000				
		102	2 (01) Each Scheme 1	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	15,00,000				
					Total Object Head	Total Object Head 53 :		15,00,000				
			11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	43,00,000					
					Total Object Head 53 :			43,00,000				
					Total Sub Head:			58,00,000				
								(12) Loans From Nabard (Ridf) 0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	17,00,000
					Total Object Head	d 53 :		17,00,000				
					Total Sub Head:			17,00,000				
					<b>Total Minor Head</b>	1 102 :		75,00,000				

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06/02/2023

Run Date:

Den	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply as	nd Sanitation				
Dej	partment	:: ]	Public H	ealth Engineering Department									
Sou	irce :	<b>75</b> ]	E.E. (P.F	I.E.) Tura Division Tura									
D.I	0.0.:	ģ	9285	Executive Engineer (Phe) Tura Division									
Mon	th of Aco	count: (	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 He	ead 1 :		1,85,00,000				
						Total Major Head 4	1215 :		1,85,00,000				
						Month Wise Total :			3,64,25,083				
Mon	th of Aco	count:	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	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:		
						Total Minor Head 1	l <b>:</b>		-11,864				
		101		epair And Maintenance Of Urban Water Supply e (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 1	101:		18,10,018				
		102	(04) Re	epair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	48,15,791				

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06/02/2023

Run Date:

Dem	nand No.		27 Wate	r Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	; ]	Public Heal	h Engineering Department					
Sou	irce :	75 ]	E.E. (P.H.E.	) Tura Division Tura					
D.D	0.0. :	Ģ	9285 E	secutive Engineer (Phe) Tura Division					
Mon	th of Acc	ount:	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		ir And Maintenance Of Rural Water Supply	4	Total Object Head	27 :		48,15,791
			Schemes,	Garo Hills		Total Sub Head:			48,15,791
						Total Minor Head	102:		48,15,791
						Total Sub Major H	Head 1:		66,13,945
						Total Major Head	2215 :		66,13,945
						<b>Month Wise Total</b>	:		66,13,945
Mon	th of Acc	ount:	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) Divis	ional & 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
						<b>Total Minor Head</b>	1:		1,63,170
		101		ir And Maintenance Of Urban Water Supply 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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Run Date:

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 18,72,571 Total Sub Head: 2215 01 101 (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) **Total Minor Head 101:** 18,72,571 102 4 (04) Repair And Maintenance Of Rural Water Supply 27. Minor Works State Plan Voted-Sixth-Schedule-49,67,498 Schemes, Garo Hills Garo **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 Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, State Plan Voted-Sixth-Schedule-1,75,000 Sumtuary Allowance Garo **Total Object Head-- 1:** 1,75,000 02. Wages State Plan Voted-Sixth-Schedule-60,420 Garo **Total Object Head-- 2:** 60,420 06. Medical State Plan Voted-Sixth-Schedule-1,87,500

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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	ising, Loans for Water Supply ar	nd Sanitation		
Dep	artment	: I	Public Health Engineering Department							
Sou	rce :	75 I	E.E. (P.H.E.) Tura Division Tura							
D.D	.O.:	ç	285 Executive Engineer (Phe) Tura Division							
Mon	th of Aco	count: 1	2/2022							
Major Head	Sub Major Head	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 :							
		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	44,96,702		

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Garo

53,99,152

78,99,152

**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, 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 9285 **D.D.O.**: Executive Engineer (Phe) Tura Division Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 44,96,702 5 2215 01 101 (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills) 7 27. Minor Works State Plan Voted-Sixth-Schedule-19,68,054 Garo **Total Object Head-- 27:** 19,68,054 Total Sub Head: 1,79,64,756 1,86,14,756 **Total Minor Head 101:** 102 (04) Repair And Maintenance Of Rural Water Supply 3 27. Minor Works State Plan Voted-Sixth-Schedule-25,00,000 Schemes, Garo Hills Garo **Total Object Head-- 27:** 25,00,000 4 27. Minor Works State Plan Voted-Sixth-Schedule-53,99,152

**Total Minor Head 102:** 78,99,152 **Total Sub Major Head 1:** 2,71,96,828 2,71,96,828 **Total Major Head 2215:** 

**Total Object Head-- 27:** 

Total Sub Head:

053 2216 07 (02) Other Maintenance Expenditure 27.Minor State Plan Voted-Sixth-Schedule-80,000 Works/Maintenance Garo Total Object Head-- 27: 80,000 Total Sub Head: 80,000 **Total Minor Head 53:** 80,000

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06/02/2023

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	utlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation					
Dep	partment	: I	Public Health Engineering Department										
Sou	rce:	75 I	E.E. (P.H.E.) Tura Division Tura										
D.D	0.0. :	ç	2285 Executive Engineer (Phe) Tura Division										
Mon	th of Acc	ount: 1	2/2022										
Iajor 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 1	Head 7 :		80,000					
					Total Major Head	1 2216 :		80,000					
1215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,50,00,000					
					Total Object Head	d 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	d 53 :		55,08,622					
					Total Sub Head:			55,08,622					
					Total Minor Head	1 101 :		2,05,08,622					
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	35,00,000					
					Total Object Head	d 53 :		35,00,000					
				11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	19,03,000					
					Total Object Head	d 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	d 53 :		1,09,99,315					

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Up to	Accour	nting M	onth December of Financial Year 2022-2023				Run Date :	06/02/2023		
Demai	nd No.		27 Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation		
Depar	rtment :	:	Public Health Engineering Department							
Sourc	ce:	75	E.E. (P.H.E.) Tura Division Tura							
D.D.(	0.:		Executive Engineer (Phe) Tura Division							
Month	of Acco	ount:	12/2022							
Head N	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:					
					Total Minor Head 1	02:		1,64,02,315		
					Total Sub Major He	ead 1 :		3,69,10,937		
					Total Major Head 4			3,69,10,937		
					Month Wise Total :			6,41,87,765		
								16,01,00,572		
Recon	<u>ciliatio</u>	n Por	ion							
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/Tel	ephon 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/Tel	ephon 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	1:		0		
					DDO wise Total ( or	iginal +Reconcilat	ion):	16,01,00,572		
Summa	rv of DI	O Wis	Expenditure							

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**Run Date:** 

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**Up to Accounting Month December of Financial Year 2022-2023** 

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

**Department:** Public Health Engineering Department

So	ource :	75	E.E. (	P.H.E.) Tura Division Tura						
D.	D.O. :		9285	Executive Engineer (Phe) Tura Division						
Rec	onciliat	ion Pe	ortion							
Sum	mary of l	DDO W	Vise Exp	<u>enditure</u>						
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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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

De	Demand No.		27	Water Supply and Sanitation, Housing, Cap	ital Outla	ay on V	Water Supply and Sanitatio	n, Capital Outlay on	Housing, Loans for Water Supply ar	nd Sanitation
De	epartmei	nt:	Publi	c Health Engineering Department						
So	ource :	75	E.E.	(P.H.E.) Tura Division Tura						
D.	D.O. :		9285	Executive Engineer (Phe) Tura Division	1					
Rec	oncilia	tion Pe	ortion							
Sum	mary of	DDO W	ise Exp	enditure_						
							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 Tot	tal:		16,01,00,572

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Run Date:

Den	nand No.		Water Supply and Sanitation, Housi	ing, Capital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	76 I	E.E. (P.H.E.) Jowai Division Jowai					
D.D	0.0. :	Ģ	Executive Engineer (Phe) Jowai	Division Jowai				
Mon	th of Acc	ount: (	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	l 2 :		2,16,600
					Total Sub Head:			2,16,600
					Total Minor Head	1:		2,16,600
					Total Sub Major I	Head 1 :		2,16,600
					Total Major Head	2215 :		2,16,600
					Month Wise Total	:		2,16,600
Mon	th of Acc	ount: (	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	l 2 :		2,16,600
					Total Sub Head:			2,16,600
					Total Minor Head	1:		2,16,600
		102	(03) Repair And Maintenance Of Rural Schemes, Jaintia Hills	Water Supply 3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,84,60,992
					Total Object Head	l 27 :		1,84,60,992
					Total Sub Head:			1,84,60,992

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 9342 **D.D.O.**: Executive Engineer (Phe) Jowai Division Jowai Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 1,84,60,992 2215 01 102 **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2215 001 0 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-2,16,600 Jaintia **Total Object Head-- 2:** 2,16,600 State Plan Voted-Sixth-Schedule-(11) Travel 75,000 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 75,000 Total Sub Head: 2,91,600 (22) Payment Due To Me.Pdcl/Municipal 0 State Plan Voted-Sixth-Schedule-13. Office Expenses 17,44,800 Board/Telephones Bills (Bsnl) Jaintia **Total Object Head-- 13:** 17,44,800 Total Sub Head: 17,44,800 **Total Minor Head 1:** 20,36,400

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Run Date:

Dem	and No.		27 Water St	apply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: I	Public Health E	Engineering Department					
Sou	irce :	76 I	E.E. (P.H.E.) Jo	owai Division Jowai					
D.D	0.0. :	ç	9342 Exec	utive Engineer (Phe) Jowai Division Jowai					
Mon	th of Acc	ount: (	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 A Schemes, Jai	And Maintenance Of Rural Water Supply ntia 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 F	Head 1 :		1,14,51,123
						Total Major Head	2215 :		1,14,51,123
						Month Wise Total	:		1,14,51,123
Mon	th of Acc	ount: (	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) Division	aal & 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 A Schemes, Jai	And Maintenance Of Rural Water Supply ntia 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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Run Date:

Dem	and No.		27 Water Supply and Sanita	tion Housing Capital Out	lav on Water	Supply and Sanitation Ca	unital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
	oartment	•	Public Health Engineering Dep		inay on water	Supply and Santation, Ca	- In the second of the second	sing, Bouns for Water Supply to	and Sumumon
		76	E.E. (P.H.E.) Jowai Division Jo						
D.D	0.0.:		Executive Engineer (	Phe) Jowai Division Jowa	i				
Mon	th of Acc	count:	07/2022						
Major Head	Sub Major Head	Minoi 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 H	ead 1 :		97,03,406
						Total Major Head 2	97,03,406		
						Month Wise Total :			97,03,406
Mon	th of Aco	count:	08/2022						
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	d	001 (02) Divisional & Subordinate C	e 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 Residential Building (Jaintia		0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	90,000
			Total Object Head 27 :						

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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Jowai Division Jowai Source: **76 D.D.O.**: 9342 Executive Engineer (Phe) Jowai Division Jowai Month of Account: 08/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 90,000 2215 01 101 (02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills) **Total Minor Head 101:** 90,000 102 3 (03) Repair And Maintenance Of Rural Water Supply 27. Minor Works State Plan Voted-Sixth-Schedule-97,76,587 Schemes, Jaintia Hills Jaintia **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 0 Major Works State Plan (12) Loans From Nabard (Ridf) Voted-Sixth-Schedule-3,40,00,000 Jaintia **Total Object Head-- 53:** 3,40,00,000 Total Sub Head: 3,40,00,000 **Total Minor Head 102:** 3,40,00,000 3,40,00,000 **Total Sub Major Head 1: Total Major Head 4215:** 3,40,00,000 **Month Wise Total:** 4,48,91,947 Month of Account: 09/2022 Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub

Sub

Schme

Head

Head

Major

Head

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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

Dem	and No.	2	Water Supply and Sanitation, Housing, Capit	al Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	rce :	<b>7</b> 6 E	E.E. (P.H.E.) Jowai Division Jowai					
D.D	0.0. :	9	Executive Engineer (Phe) Jowai Division	Jowai				
Mon	th of Acc	ount: 0	09/2022					
Aajor Head	Sub Major Head	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	l <b>:</b>		21,63,790
		102	(03) Repair And Maintenance Of Rural Water Sup Schemes, Jaintia Hills	oply 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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**Run Date:** 

**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: 76 F.F. (P.H.F.) Joycei Division Joycei

Sou	rce:	<b>76</b> H	E.E. (P.H.E.) Jowai Division Jowai						
D.D	0.0.:	ç	Executive Engineer (Phe) Jowai Division Jowai						
Mon	th of Acc	count: (	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	3	Total Object Head	27 :		1,11,57,810	
			Schemes, Jaintia Hills		Total Sub Head:			1,42,07,810	
					<b>Total Minor Head</b>	102:		1,42,07,810	
					Total Sub Major H	lead 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:				
					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	
					<b>Total Minor Head</b>	102:		1,94,43,487	
					Total Sub Major H	lead 1 :		2,23,56,487	
					Total Major Head	4215 :		2,23,56,487	
								3,87,28,087	

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 02. Wages 2215 01 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2,16,600 Jaintia **Total Object Head-- 2:** 2,16,600 Voted-Sixth-Schedule-14. Rent, Rates And State Plan 72,084 Taxes Jaintia **Total Object Head-- 14:** 72,084 30. Other State Plan Voted-Sixth-Schedule-1,39,752 **Contractual Services** Jaintia **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 3 27. Minor Works State Plan Voted-Sixth-Schedule-95,55,454 Schemes, Jaintia Hills Jaintia **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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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 9342 **D.D.O.**: Executive Engineer (Phe) Jowai Division Jowai Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 99,83,890 2215 **Month Wise Total:** 99,83,890 Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-01 02. Wages 2,16,600 Jaintia **Total Object Head-- 2:** 2,16,600 06. Medical State Plan Voted-Sixth-Schedule-22,236 Expenses Jaintia **Total Object Head-- 6:** 22,236 30. Other State Plan Voted-Sixth-Schedule-1,39,752 Contractual Services Jaintia **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-0 27. Minor Works State Plan Voted-Sixth-Schedule-1,50,000 Residential Building (Jaintia Hills) Jaintia **Total Object Head-- 27:** 1,50,000 Total Sub Head: 1,50,000 **Total Minor Head 101:** 1,50,000

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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Co	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	oartment	: I	Public Health Engineering Department					
Sou	rce:	76 I	E.E. (P.H.E.) Jowai Division Jowai					
D.D	).O. :	Ç	Executive Engineer (Phe) Jowai Division Jowai					
Mon	th of Acc	count:	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
					<b>Total Minor Head</b>	102:		1,86,96,215
					Total Sub Major H	lead 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
					<b>Total Minor Head</b>	53:		1,00,000
					Total Sub Major H	lead 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
		1						

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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 :
 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	1	Total Object Head	53:		25,05,000
			Building		Total Sub Head:			25,05,000
					Total Minor Head 1	01:		25,05,000
					Total Sub Major He	ad 1 :		25,05,000
					Total Major Head 4	215 :		25,05,000
					Month Wise Total :			2,18,29,803
l I								

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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**Run Date:** 

**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: 76 E.E. (P.H.E.) Jowai Division Jowai

D.D	0.0.:	9	342 Executi	ve Engineer (Phe) Jowai Division Jowai					
Mon	th of Acc	ount: 1	2/2022						
Major Head	Sub Major Head	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 Schemes, Jainti	d Maintenance Of Rural Water Supply a 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
						<b>Total Minor Head</b>	102 :		1,03,33,015
	Total Sub Major Head 1:								
						Total Major Head	2215 :		1,08,51,750
4215	01	102	102 (01) Each Scheme	me	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	1,47,59,800
						Total Object Head-	53 :		1,47,59,800
						Total Sub Head:			1,77,59,800
			(12) Loans From	n Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,57,60,300
						Total Object Head-	53 :		1,57,60,300
						Total Sub Head:			1,57,60,300

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Dem	nand No	•	27 W	Vater Supply and Sanitation, Housing, Ca	apital Outlay	on Wate	r Supply and Sanitation,	Capital Outlay on Ho	using, Loans for Water Supply	and Sanitation
Dep	partmen	ıt:	Public H	lealth Engineering Department						
Sou	rce :	76	E.E. (P.)	H.E.) Jowai Division Jowai						
D.D	0.0. :		9342	Executive Engineer (Phe) Jowai Divisi	ion Jowai					
Mon	th of Ac	count:	12/2022							
Major Head	Sub Major Head	Mino Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102					Total Minor Hea	nd 102:		3,35,20,100
							Total Sub Major	Head 1:		3,35,20,100
							Total Major Hea	nd 4215 :		3,35,20,100
							Month Wise Tot	al :		4,43,71,850
							D.D.O. Total:			19,98,54,298
2215		ion Por		ayment Due To Me.Pdcl/Municipal Boa	rd/Telephon	0	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	-17,44,800
2215	5 1	102	(03) R	epair And Maintenance Of Rural Water	Supply Scho	3	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	94,14,723
2215	5 1	102	(03) R	epair And Maintenance Of Rural Water	Supply Scho	2	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	-94,14,723
2215	5 1	1	(22) P	ayment Due To Me.Pdcl/Municipal Boa	rd/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	17,44,800
							Reconciliation T	otal :		0
							DDO wise Total	( original +Reconcila	tion):	19,98,54,298
Summ	ary of I	DDO Wi	se Expen	<u>liture</u>						
27	2215		`	2) Divisional & Subordinate Offices		A	Salaries, Sumtuary     lowance	State Plan	Voted-Sixth-Schedule- Jaintia	18,000
27	2215	01	001 (0	(2) Divisional & Subordinate Offices	000	02 02	2. Wages	State Plan	Voted-Sixth-Schedule-	19,49,400

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54,18,000

56,40,000

**Run Date :** 06/02/2023

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	p to 11cco	, u.i.v.iii.j	, 1,101101	a December of Financial Teal 2022					Run Date:	00/02/2023
De	emand No	).	27	Water Supply and Sanitation, Housing, Capi	ital Outla	ay on V	Water Supply and Sanitation, C	Capital Outlay or	n Housing, Loans for Water Supply and	1 Sanitation
D	epartmer	nt:	Publ	ic Health Engineering Department						
S	ource :	76	E.E.	(P.H.E.) Jowai Division Jowai						
D	.D.O. :		9342	Executive Engineer (Phe) Jowai Division	1 Jowai					
Rec	onciliat	tion P	ortion							
Sun	amary of I	DDO V	Vise Exp	penditure_						
									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	State Plan	Voted-Sixth-Schedule-	1,00,000

Works/Maintenance

53. Major Works

53. Major Works

001

001

53

53

Jaintia

Jaintia

Jaintia

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

State Plan

State Plan

4215 01

4215 01

101

102

(47) Construction Of Departmental Non-

Residential Building

(01) Each Scheme

27

27

Report ID : CP9REP226

# Reconcilation 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

De	mand No.	27	Water Supply and Sanitation, Housing	, Capital Outla	ay on	Water Supply and Sanitati	on, Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation
D	epartment :	Public	Health Engineering Department						
So	ource: 76	E.E. (	P.H.E.) Jowai Division Jowai						
D.	D.O. :	9342	Executive Engineer (Phe) Jowai Di	vision Jowai					
Rec	onciliation P	ortion							
Sum	mary of DDO V	Vise Exp	enditure_						
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 To	otal:		19,98,54,298

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06/02/2023

92,600

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 10715 **D.D.O.**: Executive Engineer (Phe) Sohra Division Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-92,600 Khasi **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-30,85,000 Schemes, Khasi Hills Khasi **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 Sub **Object Head** Plan/Non-Plan Sub Sub Categorised Net Major Minor Schme Head Major Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-92,600 Khasi **Total Object Head-- 2:** 92,600 Total Sub Head:

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06/02/2023

Run Date:

		men becember of Financial Tear 2022-2023				Kun Date .	00/02/2023
and No.		Water Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
artment :	: I	Public Health Engineering Department					
rce :	130 H	E.E.PHE Sohra Division Sohra					
.0.:	1	0715 Executive Engineer (Phe) Sohra Division					
h of Acco	ount: (	5/2022					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	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	l 27 :		31,56,017
				Total Sub Head:			31,56,017
				<b>Total Minor Head</b>	102:		31,56,017
				Total Sub Major H	Head 1 :		32,48,617
				Total Major Head	2215 :		32,48,617
				Month Wise Total	:		32,48,617
h of Acco	ount: (	6/2022					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	92,600
				Total Object Head	l 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	Total Minor Head  27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	<b>92,600</b> 32,24,756
	ch of Acco	artment: F rce: 130 E O.: 1 th of Account: 0 Sub Minor Major Head  01 001 102  th of Account: 0 Sub Minor Major Head Head	artment: Public Health Engineering Department  rce: 130 E.E.PHE Sohra Division Sohra  .O.: 10715 Executive Engineer (Phe) Sohra Division  th of Account: 05/2022  Sub Minor Sub Head Head  O1 001  102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills  th of Account: 06/2022  Sub Minor Sub Minor Sub Minor Head Head Head  Head Head Head	artment: Public Health Engineering Department  ree: 130 E.E.PHE Sohra Division Sohra  .O.: 10715 Executive Engineer (Phe) Sohra Division  th of Account: 05/2022  Sub Major Head Head Sub Head  01 001	Public Health Engineering Department   Public Health Engineering Department	Public Health Engineering Department   Public Health Engineering Department	Public Health Engineering Department   Public Health Engineering Department   Public Health Engineering Department

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 10715 **D.D.O.**: Executive Engineer (Phe) Sohra Division Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 32,24,756 **Total Sub Head:** 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills **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 Sub Categorised Major Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Schme Head Major Head Sub Amount Head Head 001 2215 01 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-92,610 Khasi **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-31,21,878 Schemes, Khasi Hills Khasi **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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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 32,14,488 2215 **Month Wise Total:** 32,14,488 Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-02. Wages 92,610 Khasi **Total Object Head-- 2:** 92,610 Total Sub Head: 92,610 92,610 **Total Minor Head 1:** 102 Voted-Sixth-Schedule-(02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan 32,24,756 Schemes, Khasi Hills Khasi **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan

Major

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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: I	Public He	ealth Engineering Department					
Sou	rce :	130 I	E.E.PHE	Sohra Division Sohra					
D.D	).O. :	1	10715	Executive Engineer (Phe) Sohra Division					
Mon	th of Ac	count: (	09/2022						
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	ivisional & 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	l:		3,12,610
		101		epair And Maintenance Of Departmental Non- ntial 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		epair And Maintenance Of Rural Water Supply es, 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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Run Date:

Dem	and No.		27 Water Supply a	and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation		
Dep	partment	:	Public Health Enginee	ering Department							
Sou	rce :	130	E.E.PHE Sohra Divisi	on Sohra							
D.D	0.0.:		10715 Executive E	Engineer (Phe) Sohra Division							
Mon	th of Acc	ount:	09/2022								
Iajor 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 :					
						Total Major Head	2215 :		35,74,866		
4215 0	01	102	(12) Loans From Na	ıbard (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:										
						Total Major Head	4215 :		17,50,000		
						Month Wise Total	:		53,24,866		
Mon	th of Acc	ount:	10/2022								
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & St	ubordinate 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 T Board/Telephones B	To Me.Pdcl/Municipal Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	4,12,900		

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**Run Date:** 

**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: 130 E.E.PHE Sohra Division Sohra

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

Month of Account: 10/2022

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D.I	0.0.:	1	0715 Executive Engineer (Phe) Sohra Division							
Mon	th of Acc	ount: 1	0/2022							
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	0	Total Object Head	d 14 :		4,12,900		
			Board/Telephones Bills (Bsnl)		Total Sub Head:	:		4,12,900		
					Total Minor Head	d1:		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	d 27 :		6,00,000		
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,21,878		
					Total Object Head	d 27 :		31,21,878		
					Total Sub Head:	!		37,21,878		
					Total Minor Head	d 102:		37,21,878		
			Total Sub Major Head 1 :							
					Total Major Head	d 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	d 53 :		8,00,000		
				11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	14,00,000		
					Total Object Head	d 53 :		14,00,000		
					Total Sub Head:	<b>!</b>		22,00,000		
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-	3,00,000		

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 10715 **D.D.O.**: Executive Engineer (Phe) Sohra Division Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 53: 3,00,000 4215 01 102 (12) Loans From Nabard (Ridf) 0 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 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2215 01 02. Wages 92,610 Khasi **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-32,24,756 Schemes, Khasi Hills Khasi 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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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 33,17,366 2215 **Month Wise Total:** 33,17,366 Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, State Plan Voted-Sixth-Schedule-49,000 Sumtuary Allowance Khasi **Total Object Head--1:** 49,000 02. Wages State Plan Voted-Sixth-Schedule-92,610 Khasi **Total Object Head-- 2:** 92,610 (11) Travel State Plan Voted-Sixth-Schedule-1,50,000 Khasi Expenses, Conveyance Allowances **Total Object Head-- 11:** 1,50,000 State Plan Voted-Sixth-Schedule-60,000 (13) Office Expenses Khasi **Total Object Head-- 13:** 60,000 Total Sub Head: 3,51,610 **Total Minor Head 1:** 3,51,610

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**Up to Accounting Month December of Financial Year 2022-2023** 

06/02/2023

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:: 1	Public Health Engineering Department					
Sou	rce :	130	E.E.PHE Sohra Division Sohra					
D.D	0.0. :		10715 Executive Engineer (Phe) Sohra Division					
Mon	th of Aco	count:	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	1 27 :		75,000
					Total Sub Head:			75,000
					Total Minor Head	101:		75,000
		102	Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	19,50,000
					Total Object Head	I 27 :		19,50,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,22,478
					Total Object Head	1 27 :		31,22,478
					Total Sub Head:			50,72,478
					<b>Total Minor Head</b>	102:		50,72,478
					Total Sub Major I	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	1 27 :		80,000
					Total Sub Head:			80,000
					<b>Total Minor Head</b>	53:		80,000
					Total Sub Major I	Head 7 :		80,000

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Khasi

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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2216: 80,000 2216 4215 01 102 (01) Each Scheme 1 53. Major Works State Plan Voted-Sixth-Schedule-14,75,000 Khasi **Total Object Head-- 53:** 14,75,000 Total Sub Head: 14,75,000 0 (12) Loans From Nabard (Ridf) Major Works State Plan Voted-Sixth-Schedule-52,77,093 Khasi **Total Object Head-- 53:** 52,77,093 Total Sub Head: 52,77,093 67,52,093 **Total Minor Head 102:** 67,52,093 **Total Sub Major Head 1:** 67,52,093 **Total Major Head 4215: 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 State Plan Voted-Sixth-Schedule-49,000 Allowance Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-8,33,460

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Run Date :

06/02/2023

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De	mand No	).	27	Water Supply and Sanitation, Housing, Capi	tal Outla	ay on V	Water Supply and Sanitation, C	Capital Outlay o	n Housing, Loans for Water Supply an	d Sanitation	
Department :		Public Health Engineering Department									
So	ource :	130	E.E.I	PHE Sohra Division Sohra							
D	.D.O. :		1071	5 Executive Engineer (Phe) Sohra Divisio	n						
Rec	onciliat	tion P	ortion								
Sum	mary of l	DDO V	Vise Exp	oenditure_							
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:								

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Run Date:

<u> </u>	10 120004		ntii December of I maneai I car 2022-2023				Run Date .	00/02/2023	
<b>Demand No.</b> 27 Water Supply and Sanitation, Housing, Capital Outl					ay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply as				
Dep	partment	: F	ublic Health Engineering Department						
Sou	irce :	135 E	xecutive Engineer (PHE) North Division Tura						
D.D.O. :			975 Executive Engineer (Phe) North Division Tura						
Mon	th of Acc	ount: 0	4/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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 :						
	Total Major Head 2215 :								
Month Wise Total:									
Mon	th of Acc	ount: 0	5/2022						
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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:				
				Total Minor Head 1 :					
		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	58,76,008			
	Total Sub Head:								

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

	1 3.7			10.4 W.	0 1 10 14 1		· I C W C 1	1.0	
	nand No.		Water Supply and Sanitation, Housing, Capit	al Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Dep	partment	:	Public Health Engineering Department						
Sou	irce :	135	Executive Engineer (PHE) North Division Tura						
D.I	0.0. :		7975 Executive Engineer (Phe) North Division	Tura					
Mon	th of Acc	ount:	05/2022						
Iajor 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 :					
					Total Major Head	2215 :		60,32,998	
					<b>Month Wise Total</b>	:		60,32,998	
Mon	th of Acc	ount:	06/2022						
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,61,537	
					Total Object Head	l 2 :		1,61,537	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	90,000	
					Total Object Head	l 11 :		90,000	
					Total Sub Head:			2,51,537	
					Total Minor Head	1:		2,51,537	
		102	(04) Repair And Maintenance Of Rural Water Su Schemes, Garo Hills	pply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	29,86,168	
					Total Object Head	l 27 :		29,86,168	
					Total Sub Head:			29,86,168	

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 7975 **D.D.O.**: Executive Engineer (Phe) North Division Tura Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 29,86,168 2215 01 102 32,37,705 **Total Sub Major Head 1: Total Major Head 2215:** 32,37,705 **Month Wise Total:** 32,37,705 Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Schme Head Major Head Sub Amount Head Head 2215 01 001 0 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,56,990 Garo **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-29,87,670 Schemes, Garo Hills Garo **Total Object Head-- 27:** 29,87,670 29,87,670 **Total Sub Head: 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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 Wa	ter Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partmen	t: F	Public He	alth Engineering Department					
Sou	rce :	135 H	Executive	Engineer (PHE) North Division Tura					
D.D	0.0. :	7	7975	Executive Engineer (Phe) North Division Tura					
Mon	th of Ac	count: (	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) Div	visional & 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
				ment Due To Me.Pdcl/Municipal Celephones 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		pair And Maintenance Of Rural Water Supply s, 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 H	ead 1:		43,52,754

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 7975 **D.D.O.**: Executive Engineer (Phe) North Division Tura Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 43,52,754 2215 4215 01 102 0 (12) Loans From Nabard (Ridf) Major Works State Plan Voted-Sixth-Schedule-15,00,000 Garo **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme **Amount** Head Head (02) Divisional & Subordinate Offices 2215 01 001 0 (01) Salaries, State Plan Voted-Sixth-Schedule-10,500 Sumtuary Allowance Garo **Total Object Head--1:** 10,500 State Plan 02. Wages Voted-Sixth-Schedule-1,65,038 Garo **Total Object Head--2:** 1,65,038 06. Medical State Plan Voted-Sixth-Schedule-1.50,000 Expenses Garo **Total Object Head-- 6:** 1,50,000

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Run Date:

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 3,25,538 2215 01 001 (02) Divisional & Subordinate Offices 0 (22) Payment Due To Me.Pdcl/Municipal 14. Rents, Rates And State Plan Voted-Sixth-Schedule-3,52,100 Board/Telephones Bills (Bsnl) Taxes Garo **Total Object Head-- 14:** 3,52,100 Total Sub Head: 3,52,100 **Total Minor Head 1:** 6,77,638 102 (04) Repair And Maintenance Of Rural Water Supply 3 27. Minor Works State Plan Voted-Sixth-Schedule-12.00.000 Schemes, Garo Hills Garo Total Object Head-- 27: 12,00,000 4 27. Minor Works State Plan Voted-Sixth-Schedule-30,87,259 Garo **Total Object Head-- 27:** 30,87,259 42,87,259 Total Sub Head: **Total Minor Head 102:** 42,87,259 Total Sub Major Head 1: 49,64,897 **Total Major Head 2215:** 49,64,897 **Month Wise Total:** 49,64,897 Month of Account: 10/2022 Sub Categorised Major Minor Sub Sub **Object Head** Plan/Non-Plan Net Major Schme Head Head Head Sub Amount

Head

Head

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,60,710 Garo **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-29,87,670 Schemes, Garo Hills Garo **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 **Object Head** Plan/Non-Plan Sub Minor Sub Sub Categorised Net Major Schme Head Major Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,65,038 Garo **Total Object Head-- 2:** 1,65,038 Total Sub Head: 1,65,038

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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	135	Executiv	e Engineer (PHE) North Division Tura					
D.I	0.0. :		7975	Executive Engineer (Phe) North Division Tura					
Mon	th of Acc	count:	11/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001				Total Minor Head 1	:		1,65,038
		102		epair And Maintenance Of Rural Water Supply es, 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
						<b>Total Minor Head 1</b>	102 :		30,87,259
						Total Sub Major He	ead 1 :		32,52,297
						Total Major Head 2	2215 :		32,52,297
						Month Wise Total :			32,52,297
Mon	th of Acc	count:	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) D	ivisional & 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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outle	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Der	partment	: I	Public Health Engineering Department						
Sou	irce :	135 H	Executive Engineer (PHE) North Division Tura						
D.D	).O. :	7	Executive Engineer (Phe) North Division Tura						
Mon	th of Acc	count: 1	2/2022						
Major Head	Sub Major Head	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:						
			Total Minor Head 101:						
		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 H	ead 1 :		67,21,856	
					Total Major Head 2	2215 :		67,21,856	

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Schedule-Garo

State Plan

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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, 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 7975 **D.D.O.**: Executive Engineer (Phe) North Division Tura Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2216 07 053 (02) Other Maintenance Expenditure 27.Minor State Plan Voted-Sixth-Schedule-80,000 Works/Maintenance Garo **Total Object Head-- 27:** 80,000 Total Sub Head: 80,000 **Total Minor Head 53:** 80,000 **Total Sub Major Head 7:** 80,000 80,000 **Total Major Head 2216:** 102 Major Works 4215 01 (12) Loans From Nabard (Ridf) 0 State Plan Voted-Sixth-Schedule-3,72,264 Garo **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 71,74,120 **Month Wise Total:** D.D.O. Total: 3,69,46,966 **Reconciliation Portion** 2215 1 102 (04) Repair And Maintenance Of Rural Water Supply Sche 27. Minor Works State Plan Voted-Sixth-30,87,259

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**Up to Accounting Month December of Financial Year 2022-2023** 

D	emand No		27	Water Supply and Sanitation, Housing, Capita	al Outla	y on V	Water Supply and Sanitation, C	Capital Outlay on	Housing, Loans for Water Supply ar	d Sanitation
Ι	epartmen	ıt :	Publi	c Health Engineering Department						
S	ource :	135	Execu	utive Engineer (PHE) North Division Tura						
Γ	.D.O. :		7975	Executive Engineer (Phe) North Division	Tura					
Re	conciliat	ion Pa	ortion							
22	215 1	102	(04	) Repair And Maintenance Of Rural Water Sup	ply Sch	n(	3 27. Minor Works		Voted-Sixth- Schedule-Garo	-30,87,259
							Reconciliation Tot	tal :		0
							<b>DDO</b> wise Total (	original +Recon	cilation) :	3,69,46,966
Sui	nmary of I	DDO W	ise Exp	enditure_						
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

Report ID : CP9REP226

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

**DDO Wise Total:** 

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3,69,46,966

Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Demand No.	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
Department :	Public Health Engineering Department
Source: 135	Executive Engineer (PHE) North Division Tura
D.D.O. :	7975 Executive Engineer (Phe) North Division Tura
Reconciliation Po	rtion
Summary of DDO W	ise Expenditure

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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dej	partment	: ]	Public Health Engineering Department					
Sou	urce :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.I	D.O. :	,	Additional C.E. (Phe) Zone-Ii Garo Hills Tu	ıra				
Mon	nth of Acc	count: (	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
					<b>Total Minor Head</b>	1:		81,600
					Total Sub Major H	lead 1 :		81,600
					Total Major Head	2215 :		81,600
					Month Wise Total	:		81,600
Mon	nth of Acc	count: (	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
						Ctata Dlam	Voted-Sixth-Schedule-	1,63,000
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Garo	1,03,000
			` ' · •	0	1			1,63,000
			` ' · •	0	Taxes			

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 1: 2,44,600 2215 01 **Total Major Head 2215:** 2,44,600 **Month Wise Total:** 2,44,600 Month of Account: 06/2022 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Minor Head Head **Schme** Major Head Sub **Amount** Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-81.600 Engineer & Executive Engineer Establishment Garo **Total Object Head--2:** 81,600 (11) Travel State Plan Voted-Sixth-Schedule-1,00,569 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 1,00,569 Total Sub Head: 1,82,169 0 (22) Payment Due To Me.Pdcl/Municipal 14. Rents, Rates And State Plan Voted-Sixth-Schedule-23,000 Board/Telephones Bills (Bsnl) Taxes Garo Total Object Head-- 14: 23,000 Total Sub Head: 23,000 **Total Minor Head 1:** 2,05,169 2,05,169 **Total Sub Major Head 1:** 

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department Additional C.E. (P.H.E.) Zone-II Garo Hills Tura Source: 136 7977 **D.D.O.**: Additional C.E. (Phe) Zone-Ii Garo Hills Tura Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 2,05,169 2215 **Month Wise Total:** 2,05,169 Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 State Plan Voted-Sixth-Schedule-02. Wages 77,600 Engineer & Executive Engineer Establishment Garo **Total Object Head--2:** 77,600 06. Medical State Plan Voted-Sixth-Schedule-1,01,700 Treatment Garo **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 1,79,300 **Total Major Head 2215: Month Wise Total:** 1,79,300 Month of Account: 08/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Sub Schme Major Head **Amount** Head Head 001 02. Wages 2215 (04) Additional Chief Engineer, Superintending 0 State Plan Voted-Sixth-Schedule-77,600

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, C	Capital Outlay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: 1	Public Health Engineering Department					
Sou	irce :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tu	ıra				
D.D	).O. :		Additional C.E. (Phe) Zone-Ii Garo F	Hills Tura				
Mon	th of Acc	count: (	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, Superintendi	ing 0	Total Object Head-	- 2 :		77,600
			Engineer & Executive Engineer Establishmen	nt	(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	l:		1,72,365
					Total Sub Major Ho	ead 1 :		1,72,365
					Total Major Head 2	2215 :		1,72,365
					Month Wise Total :			1,72,365
Mon	th of Acc	count: (	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, Superintendi Engineer & Executive Engineer Establishmen		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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90,200

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 7977 **D.D.O.**: Additional C.E. (Phe) Zone-Ii Garo Hills Tura Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 14: 42,000 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 0 Board/Telephones Bills (Bsnl) 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 Categorised Plan/Non-Plan Major Sub Minor Sub Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 001 0 State Plan Voted-Sixth-Schedule-2215 01 (04) Additional Chief Engineer, Superintending 02. Wages 85,600 Engineer & Executive Engineer Establishment Garo **Total Object Head-- 2:** 85,600 Total Sub Head: 85,600 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-4,600 Board/Telephones Bills (Bsnl) Taxes Garo **Total Object Head-- 14:** 4,600 Total Sub Head: 4,600 **Total Minor Head 1:** 90,200 90,200 **Total Sub Major Head 1:** 

**Total Major Head 2215:** 

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department Additional C.E. (P.H.E.) Zone-II Garo Hills Tura Source: 136 **D.D.O.**: 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura Month of Account: 10/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** 90,200 Month of Account: 11/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Major Head Head Sub **Schme** Amount Head Head 2215 01 001 0 State Plan Voted-Sixth-Schedule-(04) Additional Chief Engineer, Superintending 02. Wages 81,600 Engineer & Executive Engineer Establishment Garo Total Object Head-- 2: 81,600 Total Sub Head: 81,600 **Total Minor Head 1:** 81,600 81,600 **Total Sub Major Head 1: Total Major Head 2215:** 81,600 **Month Wise Total:** 81,600 Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 0 02. Wages State Plan Voted-Sixth-Schedule-(04) Additional Chief Engineer, Superintending 1,02,960 Engineer & Executive Engineer Establishment Garo **Total Object Head-- 2:** 1,02,960 (11) Travel State Plan Voted-Sixth-Schedule-83,370 Expenses, Garo

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**Up to Accounting Month December of Financial Year 2022-2023** Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, 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 7977 **D.D.O.**: Additional C.E. (Phe) Zone-Ii Garo Hills Tura Month of Account: 12/2022 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 83,370 Total Object Head-- 11: 2215 01 001 (04) Additional Chief Engineer, Superintending 0 Engineer & Executive Engineer Establishment 1,86,330 Total Sub Head: **Total Minor Head 1:** 1,86,330 **Total Sub Major Head 1:** 1,86,330 1,86,330 **Total Major Head 2215:** 1,86,330 **Month Wise Total:** D.D.O. Total: 13,70,024 **DDO** wise Total (original +Reconcilation): 13,70,024

-	• 7 • . •	T)
Recon	ciliation	Portion

Sum	mary of l	DDO V	Vise Exp	<u>enditure</u>						
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

Report ID : CP9REP226

# Reconcilation 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.	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and San	nitation
Department :	Public Health Engineering Department	
Source: 136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	
D.D.O. :	7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura	
Reconciliation Po	rtion	
Summary of DDO W	Board/Telephones Bills (Bsnl) Garo	
	DDO Wise Total:	13,70,024

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,02,900 Khasi **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 12 27. Minor Works State Plan Voted-Sixth-Schedule-84,90,798 Supply Scheme (Khasi Hills) Khasi **Total Object Head-- 27:** 84,90,798 **Total Sub Head:** 84,90,798 **Total Minor Head 101:** 84,90,798 102 4 27. Minor Works State Plan Voted-Sixth-Schedule-(02) Repair And Maintenance Of Rural Water Supply 22,74,343 Schemes, Khasi Hills Khasi **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

Sub

Sub

**Object Head** 

Categorised

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Plan/Non-Plan

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Sub

Major

Major

Head

Month of Account: 05/2022

Minor

Head

Sub

Head

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outl	lay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation		
Dep	partment	: I	bublic Health Engineering Department							
Sou	irce :	143 I	E.E. P.H.E Electrical Division Shillong							
D.D	<b>D.O.</b> :	1	0308 Executive Engineer (Phe) Electrical Division Sh	illong						
Mon	th of Ac	count: (	5/2022							
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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:							
					Total Sub Head:			1,02,900		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	15,54,483		
					Total Object Head-	14 :		15,54,483		
					Total Sub Head:			15,54,483		
					Total Minor Head	1:		16,57,383		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	85,64,613		
					Total Object Head-	- 27 :		85,64,613		
					Total Sub Head:			85,64,613		
					Total Minor Head	101 :		85,64,613		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	21,73,905		
					Total Object Head-	- 27 :		21,73,905		
					Total Sub Head:			21,73,905		
					Total Minor Head	102 :		21,73,905		
					Total Sub Major H	ead 1 :		1,23,95,901		
					Total Major Head 2	2215 :		1,23,95,901		

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 4215 01 102 (01) Each Scheme 11 53. Major Works State Plan Voted-Sixth-Schedule-23,51,800 Khasi **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,02,900 Khasi **Total Object Head-- 2:** 1,02,900 Total Sub Head: 1,02,900 (22) Payment Due To Me.Pdcl/Municipal 0 Voted-Sixth-Schedule-14. Rents, Rates And State Plan 10,80,000 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 10,80,000 Total Sub Head: 10,80,000 **Total Minor Head 1:** 11,82,900

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capita	al Outlay on Water	Supply and Sanitation, Co	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: 1	Public Health Engineering Department					
Sou	irce :	143	E.E. P.H.E Electrical Division Shillong					
D.D	0.0.:		0308 Executive Engineer (Phe) Electrical Divisi	ion Shillong				
Mon	th of Acc	ount: (	06/2022					
Iajor 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
					<b>Total Minor Head</b>	101:		84,82,207
		102	(02) Repair And Maintenance Of Rural Water Su Schemes, Khasi Hills	pply 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 H	Iead 1 :		1,18,88,312
					Total Major Head	2215 :		1,18,88,312
					Month Wise Total	:		1,18,88,312
Mon	th of Acc	ount: (	07/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	ising, Loans for Water Supply an	d Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	rce :	143 I	E.E. P.H.E Electrical Division Shillong					
D.D	<b>0.0.</b> :	]	0308 Executive Engineer (Phe) Electrical Division	n Shillong				
Mon	th of Ac	count: (	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	l <b>:</b>		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 Supp Schemes, Khasi Hills	ly 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 1	102 :		22,19,160

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 1: 1,25,25,670 2215 01 **Total Major Head 2215:** 1,25,25,670 **Month Wise Total:** 1,25,25,670 Month of Account: 08/2022 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Minor Head Schme Major Head Head Sub **Amount** Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,02,900 Khasi **Total Object Head-- 2:** 1,02,900 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,49,654 Khasi **Total Object Head-- 13:** 1,49,654 Total Sub Head: 2,52,554 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-8,62,230 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 8,62,230 **Total Sub Head:** 8,62,230 **Total Minor Head 1:** 11,14,784 101 Voted-Sixth-Schedule-(04) Repairs And Maintenance Of Urban Water 12 27. Minor Works State Plan 22,97,166 Supply Scheme (Khasi Hills) Khasi **Total Object Head-- 27:** 

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 22,97,166 2215 01 101 (04) Repairs And Maintenance Of Urban Water 12 Supply Scheme (Khasi Hills) Total Sub Head: 22,97,166 **Total Minor Head 101:** 22,97,166 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-87,30,996 Schemes, Khasi Hills Khasi **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 Voted-Sixth-Schedule-4215 01 102 (01) Each Scheme 11 53. Major Works State Plan -23,51,800 Khasi **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 Sub Minor Sub Sub **Object Head** Plan/Non-Plan

Categorised

Major

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	:: ]	Public H	ealth Engineering Department					
Sou	irce :	143	E.E. P.H.	E Electrical Division Shillong					
D.D	0.0. :		10308	Executive Engineer (Phe) Electrical Division S	hillong				
Mon	th of Aco	count: (	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) Di	ivisional & 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
				yment Due To Me.Pdcl/Municipal 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	1:		19,00,328
		101		epairs And Maintenance Of Urban Water 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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housi	ing, Capital Outlay on Water	er Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply	and Sanitation
Dep	artment	: F	Public Health Engineering Department					
Sou	rce :	143 E	E.E. P.H.E Electrical Division Shillong					
D.D	.O.:	1	0308 Executive Engineer (Phe) Electr	ical Division Shillong				
Mon	th of Acc	count: 0	9/2022					
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	n Water 8	Total Object Head	d 27 :		44,99,578
			Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	85,77,899
					Total Object Head	d 27 :		85,77,899
					Total Sub Head:	:		1,38,26,227
					Total Minor Head	d 101 :		1,38,26,227
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	Water Supply 1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	3,99,915
					Total Object Head	d 27 :		3,99,915
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	28,59,007
					Total Object Head	d 27 :		28,59,007
					Total Sub Head:	:		32,58,922
					Total Minor Head	d 102 :		32,58,922
					Total Sub Major	Head 1:		1,89,85,477
	_				Total Major Head	d 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		14,92,329	
					Total Sub Head:	1		14,92,329
					Total Minor Head	d 102 :		14,92,329

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 Water	Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	t: 1	Public Health	Engineering Department					
Sou	rce:	143	E.E. P.H.E El	ectrical Division Shillong					
D.D	.O. :		10308 Exe	ecutive Engineer (Phe) Electrical Division Shillo	ong				
Mon	th of Ac	count: (	09/2022						
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01					Total Sub Major He	ead 1 :		14,92,329
						Total Major Head 4	215 :		14,92,329
						Month Wise Total :			2,04,77,806
Mon	th of Ac	count:	10/2022						
ajor [ead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Head 2215 01	001	(02) Divisio	onal & 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
				ent Due To Me.Pdcl/Municipal phones 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		s And Maintenance Of Urban Water eme (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
						<b>Total Minor Head 1</b>	01:		86,70,830

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-26,57,193 Schemes, Khasi Hills Khasi **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 102 (02) Repair And Maintenance Of Rural Water Supply 2215 01 4 27. Minor Works State Plan Voted-Sixth-Schedule-2,45,89,810 Schemes, Khasi Hills Khasi **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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 Water Supply and Sanitation, Housing, Capital O	outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation
Dep	artmen	t:	Public Health Engineering Department					
Sou	rce:	143	E.E. P.H.E Electrical Division Shillong					
D.D	.O.:		10308 Executive Engineer (Phe) Electrical Division	Shillong				
Mon	th of Ac	count:	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	l <b>:</b>		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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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	and No.		Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: F	Public Health Engineering Department	•				
Sou	irce :	143 H	E.E. P.H.E Electrical Division Shillong					
D.I	).O. :		0308 Executive Engineer (Phe) Electrical Division Sh	illong				
Mon	th of Acc	count: 1						
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	1 27 :		94,04,813
					Total Sub Head:			1,08,54,030
					<b>Total Minor Head</b>	101:		1,08,54,030
		102	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	1 27 :		3,53,259
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	28,94,459
				Total Object Head	28,94,459			
					Total Sub Head:		32,47,718	
					Total Minor Head	102:		32,47,718
					Total Sub Major I	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	1 53 :		12,52,332
					Total Sub Head:			12,52,332
					Total Minor Head	102:		12,52,332
					Total Sub Major I	Head 1 :		12,52,332

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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date:

Der	nand No.	•	27	Water Supply and Sanitation, Housing, Ca	pital Outla	y on V	Water Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply a	and Sanitation
De	partmen	t:	Public	Health Engineering Department						
So	urce :	143	E.E. P	H.E Electrical Division Shillong						
D.I	D.O. :		10308	Executive Engineer (Phe) Electrical Div	vision Shil	long				
Moi	nth of Ac	count:	12/202	2						
Major Head	Sub Major Head	Mino Hea		ub ead		$\mathbf{S}_{1}$	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
4215							Total Major Head	4215 :		12,52,332
							Month Wise Total	l <b>:</b>		1,57,23,213
							D.D.O. Total :			13,26,48,386
Reco	onciliati	ion Po	rtion							
							DDO wise Total (	original +Reconcilat	ion):	13,26,48,386
Sumi	nary of L	DO Wi	se Expe	nditure_						
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		(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		(04) Repairs And Maintenance Of Urban	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	6,30,43,976

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**Up to Accounting Month December of Financial Year 2022-2023** 

De	emand No	).	27	Water Supply and Sanitation, Housing, Cap	pital Outla	ay on	Water Supply and Sanitat	ion, Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation			
D	epartmen	nt:	Publ	ic Health Engineering Department									
S	ource :	143	E.E.	E.E. P.H.E Electrical Division Shillong									
D	.D.O. :		1030	8 Executive Engineer (Phe) Electrical Div	vision Shi	illong							
Rec	onciliat	tion P	ortion										
Sun	ımary of l	DDO W	Vise Exp										
				Water Supply Scheme (Khasi Hills)					Khasi				
27	2215	01	102	(02) Repair And Maintenance Of Rural	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	7,53,174			
				Water Supply Schemes, Khasi Hills					Khasi				
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,06,22,078			
				Water Supply Schemes, Khasi Hills					Khasi				
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	27,44,661			
							,		Khasi	, ,			
							DDO Wise T	otal:		13,26,48,386			

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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: 144 S.E. P.H.E Electrical Circle Shillong

D.D.O.: 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	64,980
					Total Object Head-	2 :		64,980
					Total Sub Head:			64,980
					Total Minor Head	1:		64,980
					Total Sub Major H	ead 1 :		64,980
					Total Major Head	2215 :		64,980
					Month Wise Total	:		64,980

Month of Account: 05/2022

Sub ajor	Minor	Sub					
lead	Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	26,000
				Total Object Head	1:		26,000
				02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	64,980
				Total Object Head	-2:		64,980
				Total Sub Head:			90,980
				Total Minor Head 1	:		90,980
_				Total Sub Major He	ead 1 :		90,980
0	1	001	(01) Haditional Eligineer, Superintending	(61) Haditional Engineer, Superintending	Engineer & Executive Engineer Establishment  Sumtuary Allowance  Total Object Head-  O2. Wages  Total Sub Head:  Total Minor Head 1	Engineer & Executive Engineer Establishment  Sumtuary Allowance  Total Object Head 1:  02. Wages  State Plan  Total Object Head 2:	Engineer & Executive Engineer Establishment  Sumtuary Allowance  Total Object Head 1:  02. Wages  State Plan  Voted-Sixth-Schedule-Khasi  Total Object Head 2:  Total Sub Head:  Total Minor Head 1:

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department S.E. P.H.E Electrical Circle Shillong Source: 144 **D.D.O.**: 10317 Superintending Engineer (Phe), Electrical Circle Shillong Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 90,980 2215 **Month Wise Total:** 90,980 Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 State Plan Voted-Sixth-Schedule-02. Wages 64,980 Engineer & Executive Engineer Establishment Khasi **Total Object Head--2:** 64,980 Total Sub Head: 64,980 64,980 **Total Minor Head 1: Total Sub Major Head 1:** 64,980 **Total Major Head 2215:** 64,980 **Month Wise Total:** 64,980 Month of Account: 07/2022 Sub **Object Head** Categorised Plan/Non-Plan Major Sub Minor Sub Net Head Major Head Head Sub **Schme** Amount Head Head 001 2215 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-01 64,980 Engineer & Executive Engineer Establishment Khasi **Total Object Head-- 2:** 64,980

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 64,980 2215 01 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Schme Head Major Head Sub Amount Head Head 001 0 2215 01 (04) Additional Chief Engineer, Superintending 02. Wages State Plan Voted-Sixth-Schedule-1,09,620 Engineer & Executive Engineer Establishment Khasi **Total Object Head-- 2:** 1,09,620 State Plan Voted-Sixth-Schedule-(14) Rents, Rates 6,574 Amd Taxes Khasi **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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Run Date:

		00/02/2023
<b>Demand No.</b> 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on H	lousing, Loans for Water Supply and	d Sanitation
Department: Public Health Engineering Department		
Source: 144 S.E. P.H.E Electrical Circle Shillong		
<b>D.D.O.:</b> 10317 Superintending Engineer (Phe), Electrical Circle Shillong		
Month of Account: 09/2022		
Major Sub Minor Sub Sub Object Head Categorised Head Major Head Head Sub Schme Head	d Plan/Non-Plan	Net Amount
2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Engineer & Executive Engineer Establishment	Voted-Sixth-Schedule- Khasi	76,140
Total Object Head 2:		76,140
06. Medical State Plan Treatment	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 Sub Minor Sub Sub Object Head Categorised Head Major Head Head Sub Schme	d Plan/Non-Plan	Net Amount
Head Head		
2215 01 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment 0 02. Wages State Plan	Voted-Sixth-Schedule- Khasi	76,140

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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department S.E. P.H.E Electrical Circle Shillong Source: 144 **D.D.O.**: 10317 Superintending Engineer (Phe), Electrical Circle Shillong Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 76,140 2215 01 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Schme Head Major Head Sub Amount Head Head 001 0 2215 01 (04) Additional Chief Engineer, Superintending 02. Wages State Plan Voted-Sixth-Schedule-76,140 Engineer & Executive Engineer Establishment Khasi **Total Object Head-- 2:** 76,140 **Total Sub Head:** 76.140 **Total Minor Head 1:** 76.140 76,140 **Total Sub Major Head 1: Total Major Head 2215:** 76,140 **Month Wise Total:** 76,140 Month of Account: 12/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Sub Schme Head **Amount** 

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 V	Vater Supply and Sanitation, Housing, Capita	ıl Outlay	on Wate	r Supply and Sanitation,	Capital Outlay on Ho	using, Loans for Water Supply ar	d Sanitation
Dep	artment	:	Public F	lealth Engineering Department						
Sou	rce:	144	S.E. P.H	.E Electrical Circle Shillong						
D.D	.O.:		10317	Superintending Engineer (Phe), Electrical (	Circle S	Shillong				
Mon	th of Ac	count:	12/2022							
Major Head	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		Additional Chief Engineer, Superintending eer & Executive Engineer Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	76,140
							Total Object Hea	d 2:		76,140
							(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
							Total Object Hea	d 13 :		1,00,000
							Total Sub Head	<b>:</b>		1,76,140
							Total Minor Hea	d 1:		1,76,140
							Total Sub Major	Head 1:		1,76,140
							Total Major Hea	d 2215 :		1,76,140
							Month Wise Tota	ıl :		1,76,140
							D.D.O. Total :			10,90,438
Reco	<u>nciliati</u>	on Por	<u>tion</u>							
							DDO wise Total (	original +Reconcilat	tion):	10,90,438
Sumn	ary of D	DO Wis	e Expen	diture_						
27	2215	01	S	4) Additional Chief Engineer, uperintending Engineer & Executive ngineer Establishment	000		1) Salaries, Sumtuary llowance	State Plan	Voted-Sixth-Schedule- Khasi	26,000
27	2215	01	001 (0 S		000	02 02	. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,74,100
				(4) Additional Chief Engineer,		06	. Medical Treatment	State Plan	Voted-Sixth-Schedule-	

Report ID : CP9REP226

# Reconcilation 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** 

Der	nand No	<b>).</b>	27	Water Supply and Sanitation, Housing, C	apital Outla	ay on '	Water Supply and Sanitation	, Capital Outlay on	Housing, Loans for Water Supply and	d Sanitation
De	partmer	nt:	Publi	c Health Engineering Department						
So	urce :	144	S.E.	P.H.E Electrical Circle Shillong						
<b>D.</b> ]	D.O. :		1031	7 Superintending Engineer (Phe), Electr	ical Circle	Shillo	ng			
Rece	onciliat	tion Pa	ortion							
Sumi	mary of I	DDO W	ise Exp	penditure_						
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 Tota	ıl:		10,90,438

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**Up to Accounting Month December of Financial Year 2022-2023** 

A CANA G I I I CANA

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capit	al Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	oartment	: I	Public Health Engineering Department					
Sou	rce :	160	E.E.(PHE) Simsanggiri Circle Williamnagar					
D.D	0.0. :	۷	861 Superintending Engineer Simsanggiri Circ	cle Williamnagar				
Mon	th of Acc	count: (	4/2022					
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	l 2 :		77,580
					Total Sub Head:			77,580
					Total Minor Head	1:		77,580
					Total Sub Major H	Head 1:		77,580
					Total Major Head	2215 :		77,580
					Month Wise Total	:		77,580
Mon	th of Acc	count: (	5/2022					
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	l 2 :		77,580
					Total Sub Head:			77,580
					Total Minor Head	1:		77,580
					Total Sub Major H	Head 1 :		77,580
					Total Major Head	2215 :		77,580
					<b>Month Wise Total</b>	:		77,580
Mon	th of Acc	count: (	06/2022					

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1,50,000

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department S.E.(PHE) Simsanggiri Circle Williamnagar Source: 160 Superintending Engineer Simsanggiri Circle Williamnagar **D.D.O.**: 4861 Month of Account: 06/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-77,580 Engineer & Executive Engineer Establishment Garo **Total Object Head--2:** 77,580 (11) Travel State Plan Voted-Sixth-Schedule-40,000 Expenses, Garo Conveyance Allowances **Total Object Head--11:** 40,000 Total Sub Head: 1,17,580 1,17,580 **Total Minor Head 1:** 1,17,580 **Total Sub Major Head 1:** 1,17,580 **Total Major Head 2215: Month Wise Total:** 1,17,580 Month of Account: 07/2022 Plan/Non-Plan Major Sub Minor Sub Sub **Object Head** Categorised Net Head Major Head Head Sub **Schme** Amount Head Head 2215 001 0 02. Wages Voted-Sixth-Schedule-01 (04) Additional Chief Engineer, Superintending State Plan 77.580 Engineer & Executive Engineer Establishment Garo **Total Object Head-- 2:** 77,580

06. Medical

Treatment

State Plan

Voted-Sixth-Schedule-

Garo

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department S.E.(PHE) Simsanggiri Circle Williamnagar Source: 160 4861 **D.D.O.**: Superintending Engineer Simsanggiri Circle Williamnagar Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 6:** 1,50,000 2215 01 001 (04) Additional Chief Engineer, Superintending 0 Engineer & Executive Engineer Establishment 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 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 State Plan Voted-Sixth-Schedule-2215 01 (04) Additional Chief Engineer, Superintending 02. Wages 77,580 Engineer & Executive Engineer Establishment Garo **Total Object Head-- 2:** 77,580 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,10,000 Garo **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 1,87,580 **Total Major Head 2215: Month Wise Total:** 1,87,580

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Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outl	ay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	t :	Public H	ealth Engineering Department					
Sou	irce :	160	S.E.(PHI	E) Simsanggiri Circle Williamnagar					
D.D	).O. :		4861	Superintending Engineer Simsanggiri Circle Wi	lliamnagar				
Mon	th of Ac	count:	09/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		dditional Chief Engineer, Superintending eer & 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 H	Head 1 :		77,580
						Total Major Head	2215 :		77,580
						Month Wise Total	:		77,580
Mon	th of Ac	count:	10/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		dditional Chief Engineer, Superintending eer & 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 H	Iead 1 :		77,580
						Total Major Head	2215 :		77,580
						Month Wise Total	:		77,580
Mon	th of Ac	count:	11/2022						

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Ho	ousing, Capital Outlay on Water	r Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	160	S.E.(PHE) Simsanggiri Circle Williamn	nagar				
D.D	<b>D.O.</b> :	۷	Superintending Engineer Sim	sanggiri Circle Williamnagar				
Mon	th of Ac	count:	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, Supe Engineer & Executive Engineer Estab		02. Wages	State Plan	Voted-Sixth-Schedule- Garo	77,580
					Total Object Head-	- 2 :		77,580
					Total Sub Head:			77,580
					Total Minor Head	l:		77,580
					Total Sub Major H	ead 1:		77,580
					Total Major Head 2	2215 :		77,580
					Month Wise Total :			77,580
Mon	th of Ac	count:	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, Supe Engineer & Executive Engineer Estab		(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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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, 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 4861 **D.D.O.**: Superintending Engineer Simsanggiri Circle Williamnagar Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 11: 85,000 2215 01 001 (04) Additional Chief Engineer, Superintending 0 Engineer & Executive Engineer Establishment (13) Office Expenses State Plan Voted-Sixth-Schedule-1,00,000 Garo Total Object Head-- 13: 1,00,000 Total Sub Head: 2,90,580 2,90,580 **Total Minor Head 1:** 2,90,580 **Total Sub Major Head 1: Total Major Head 2215:** 2,90,580 2,90,580 **Month Wise Total:** D.D.O. Total: 12,11,220 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 12,11,220 Summary of DDO Wise Expenditure (04) Additional Chief Engineer, (01) Salaries, Sumtuary 27 2215 01 Voted-Sixth-Schedule-001 000 01 State Plan 28,000 Superintending Engineer & Executive Allowance Garo Engineer Establishment (04) Additional Chief Engineer, 02. Wages 27 2215 01 000 02 State Plan Voted-Sixth-Schedule-6,98,220 001 Superintending Engineer & Executive Garo Engineer Establishment 27 2215 01 001 (04) Additional Chief Engineer, 000 06 06. Medical Treatment State Plan Voted-Sixth-Schedule-1,50,000 Superintending Engineer & Executive Garo Engineer Establishment

Report ID : CP9REP226

# Reconcilation 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, Ca	pital Outla	ay on	Water Supply and Sanitation,	Capital Outlay on	Housing, Loans for Water Supply and	Sanitation
Department :	Pub	lic Health Engineering Department						
Source: 160	S.E	.(PHE) Simsanggiri Circle Williamnagar						
D.D.O. :	486	1 Superintending Engineer Simsanggiri C	Circle Wil	lliamna	ıgar			
Reconciliation	Portion	ı						
Summary of DDO	Wise Ex	spenditure_						
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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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

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Dem	nand No.	,	Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	irce :	<b>164</b> E	E.E. PHE(RWS) Mairang Division Mairang					
D.D	0.0. :	4	898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Acc	ount: 0	4/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	l 2 :		72,030
					Total Sub Head:			72,030
					<b>Total Minor Head</b>	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	l 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	l 27 :		29,52,871
					Total Sub Head:			29,52,871
					Total Minor Head	102:		29,52,871
					Total Sub Major I	Head 1:		33,82,472
					Total Major Head	2215 :		33,82,472
					Month Wise Total	:		33,82,472
Major	th of Acc Sub Major	Minor Head	5/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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1,44,060

1,44,060

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. PHE(RWS) Mairang Division Mairang Source: 164 **D.D.O.**: 4898 E.E. P.H.E. (Rws) Mairang Division Mairang Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head (04) Repairs And Maintenance Of Urban Water 2215 01 101 12 27. Minor Works State Plan Voted-Sixth-Schedule-3,57,732 Supply Scheme (Khasi Hills) Khasi **Total Object Head-- 27:** 3,57,732 3,57,732 Total Sub Head: **Total Minor Head 101:** 3,57,732 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-29,54,370 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 29,54,370 29,54,370 Total Sub Head: **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 Sub Plan/Non-Plan Sub Sub **Object Head** Categorised Net Major Minor Schme Head Major Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,44,060 Khasi

**Total Object Head-- 2:** 

Total Sub Head:

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**Up to Accounting Month December of Financial Year 2022-2023** 

**Run Date :** 06/02/2023

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	and No.		Water Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Caj	pital Outlay on Hous	sing, Loans for Water Supply and	1 Sanitation
Dep	artment	: P	Public Health Engineering Department					
Sou	rce:	<b>164</b> E	E.E. PHE(RWS) Mairang Division Mairang					
D.D	.0.:	4	898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Acc	count: 0	6/2022					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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	l <b>:</b>		9,55,554
		101	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 1	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 1	102:		29,54,370
					Total Sub Major He	ead 1 :		42,66,731
					Total Major Head 2			42,66,731
3.5			7/2022		<b>Month Wise Total:</b>			42,66,731
ajor	th of Acc Sub Major	Minor Head	7/2022  Sub  Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	oartment	: F	Public Health Engineering Department					
Sou	rce :	<b>164</b> E	E.E. PHE(RWS) Mairang Division Mairang					
D.D	o.o. :	4	898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Aco	count: 0	07/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	l 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	l 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	l 27 :		30,54,341
					Total Sub Head:			30,54,341
					Total Minor Head	102:		30,54,341
					Total Sub Major H	Head 1 :		35,07,268
					Total Major Head	2215:		35,07,268
					Month Wise Total	:		35,07,268
		count: 0						
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	
Visist us	s at <b>http//ag</b>	gmegh.cag.g	zov.in					

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	irce :	<b>164</b> H	E.E. PHE(RWS) Mairang Division Mairang					
D.D	D.O. :	4	898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Aco	count: (	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
Ì					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 0 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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Run Date:

Dem	and No.		27 Water Sup	oply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	partment	: 1	Public Health En	gineering Department					
Sou	irce :	164	E.E. PHE(RWS)	Mairang Division Mairang					
D.D	0.0. :		4898 E.E. P	.H.E. (Rws) Mairang Division Mairang					
Mon	th of Acc	ount: (	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 Ar Schemes, Khas	nd Maintenance Of Rural Water Supply si 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
						<b>Total Minor Head</b>	102:		30,52,849
						Total Sub Major H	Iead 1 :		56,23,793
						Total Major Head	2215 :		56,23,793
4215	01	102	(12) Loans Fro	m 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
						<b>Total Minor Head</b>	102:		2,06,98,103
						Total Sub Major H	Iead 1 :		2,06,98,103
						Total Major Head	4215 :		2,06,98,103
						Month Wise Total	:		2,63,21,896
Mon	th of Acc	ount: (	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) Divisiona	l & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,56,660

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06/02/2023

40,60,122

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. PHE(RWS) Mairang Division Mairang Source: 164 4898 **D.D.O.**: E.E. P.H.E. (Rws) Mairang Division Mairang Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 2:** 1,56,660 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 1,56,660 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-2,54,025 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 2,54,025 Total Sub Head: 2,54,025 4.10,685 **Total Minor Head 1: 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Sub Schme Head Major Head Head Amount Head Head (01) Salaries, 001 0 2215 01 (02) Divisional & Subordinate Offices State Plan Voted-Sixth-Schedule-18,000 Sumtuary Allowance Khasi **Total Object Head--1:** 18,000 **Total Sub Head:** 18,000 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents. Rates And State Plan Voted-Sixth-Schedule-40,60,122 Board/Telephones Bills (Bsnl) Taxes Khasi

**Total Object Head-- 14:** 

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61,02,623

61,02,623

61,02,623

1,09,24,429

14,88,888

**Up to Accounting Month December of Financial Year 2022-2023** 

(12) Loans From Nabard (Ridf)

Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. PHE(RWS) Mairang Division Mairang Source: 164 **D.D.O.**: 4898 E.E. P.H.E. (Rws) Mairang Division Mairang Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 40,60,122 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) **Total Minor Head 1:** 40,78,122 101 (04) Repairs And Maintenance Of Urban Water 12 27. Minor Works State Plan Voted-Sixth-Schedule-7,43,684 Supply Scheme (Khasi Hills) Khasi **Total Object Head-- 27:** 7,43,684 Total Sub Head: 7,43,684 7,43,684 **Total Minor Head 101:** 102 4 (02) Repair And Maintenance Of Rural Water Supply 27. Minor Works State Plan Voted-Sixth-Schedule-61,02,623 Schemes, Khasi Hills Khasi

**Total Major Head 2215:** 1,09,24,429 53. Major Works 4215 01 102 (01) Each Scheme 1 State Plan Voted-Sixth-Schedule-14,88,888 Khasi

0

**Total Object Head-- 27:** 

**Total Minor Head 102:** 

Total Sub Major Head 1:

Total Object Head-- 53:

Total Sub Head:

Total Sub Head: 14,88,888 Major Works State Plan Voted-Sixth-Schedule-19,32,939 Khasi

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<u>Up</u>	to Accou	nting N	Ionth December of Financial Year 2022-2023				Run Date :	06/02/2023
Dem	nand No.		27 Water Supply and Sanitation, Housing, Capital	l Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.D	0.0.:		4898 E.E. P.H.E. (Rws) Mairang Division Maira	ang				
Mon	th of Acc	ount:	10/2022					
Major Head	Sub Major Head	Mino 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 H	ead 1 :		34,21,827
					Total Major Head	<b>4215</b> :		34,21,827
					Month Wise Total :	:		1,43,46,256
Mon	th of Acc	count:	11/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object 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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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date: 06/02/2023 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Dem	and No.		Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	nd Sanitation
Dep	artment	:: 1	Public Health Engineering Department					
Sou	rce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.D	.O.:	4	E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Acc	count:	1/2022					
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	9	Total Object Head	27 :		9,92,899
			Supply Scheme (Khasi Hills)	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
		102			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 H	lead 1 :		58,01,345
					Total Major Head	2215 :		58,01,345
					Month Wise Total	:		58,01,345
Mon	th of Acc	count:	2/2022					
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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		27 Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	164 I	E.E. PHE(RWS) Mairang Division Mairang					
D.D	).O. :		4898 E.E. P.H.E. (Rws) Mairang Division Mairang	5				
Mon	th of Aco	count:	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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	164 I	E.E. PHE(RWS) Mairang Division Mairang					
D.D	0.0. :	۷	E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Aco	count: 1	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	2	Total Object Head	l 27 :		20,40,000
			Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	30,53,129
					Total Object Head	Total Object Head 27 :		30,53,129
					Total Sub Head:			50,93,129
					<b>Total Minor Head</b>	102:		50,93,129
					Total Sub Major H	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	l 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
					<b>Total Minor Head</b>	102:		1,65,54,921
					Total Sub Major I	Head 1 :		1,65,54,921
					Total Major Head	4215 :		1,65,54,921
					<b>Month Wise Total</b>	:		2,40,91,368
					D.D.O. Total:			8,54,40,123

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Run Date:

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Description of the Identity of Identity of Identity of Identity of Identity of Identity of Identity of Identity of Identity of Identity of Identity of Identit	
Department: Public Health Engineering Department	
Source: 164 E.E. PHE(RWS) Mairang Division Mairang	

	ource :	164	E.E.	PHE(RWS) Mairang Division Mairang						
I	D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Ma	airang					
Re	conciliat	ion P	ortion							
							<b>DDO</b> wise Total (	original +Recon	cilation) :	8,54,40,123
Sur	nmary of l	DDO V	Vise Exp	<u>enditure</u>						
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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Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	artment	: ]	Public Health Engineering Department					
Sou	rce:	<b>248</b>	EE (PHE) Umsning Division Umsning					
D.D	0.0. :	4	Executive Engineer (Phe) Umsning Division U	msning				
	th of Acc	ount: (						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	l 2 :		2,24,000
		102			Total Sub Head:			2,24,000
					Total Minor Head	1:		2,24,000
			(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	l 27 :		53,92,273
					Total Sub Head:			53,92,273
					<b>Total Minor Head</b>	102:		53,92,273
					Total Sub Major I	Head 1:		56,16,273
					Total Major Head	2215 :		56,16,273
					Month Wise Total	:		56,16,273
Mon	th of Acc	ount: (	05/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	l 2 :		2,24,000
					Total Sub Head:			2,24,000

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1,46,969

Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 4874 **D.D.O.**: Executive Engineer (Phe) Umsning Division Umsning Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 0 13. Office Expenses State Plan Voted-Sixth-Schedule-92,366 Board/Telephones Bills (Bsnl) Khasi **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-52,41,044 Schemes, Khasi Hills Khasi **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 Sub Plan/Non-Plan Sub Sub **Object Head** Categorised Net Major Minor Schme Head Major Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-2,24,000 Khasi **Total Object Head--2:** 2,24,000

14. Rent, Rates And

State Plan

Voted-Sixth-Schedule-

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 4874 **D.D.O.**: Executive Engineer (Phe) Umsning Division Umsning Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 14: 1,46,969 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 3,70,969 **Total Minor Head 1:** 3,70,969 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-56,01,880 Schemes, Khasi Hills Khasi **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-2,24,000 Khasi **Total Object Head--2:** 2,24,000 **Total Sub Head:** 2,24,000 2,24,000 **Total Minor Head 1:** 102 4 (02) Repair And Maintenance Of Rural Water Supply 27. Minor Works State Plan Voted-Sixth-Schedule-53,77,650

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 4874 **D.D.O.**: Executive Engineer (Phe) Umsning Division Umsning Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 53,77,650 Total Object Head-- 27: 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply 4 Schemes, Khasi Hills 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 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (02) Divisional & Subordinate Offices 0 Voted-Sixth-Schedule-2215 01 02. Wages State Plan 2,24,000 Khasi **Total Object Head-- 2:** 2,24,000 (11) Travel State Plan Voted-Sixth-Schedule-75,000 Expenses, Khasi Conveyance Allowances **Total Object Head--11:** 75,000 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,10,000 Khasi **Total Object Head-- 13:** 1,10,000 14. Rent, Rates And State Plan Voted-Sixth-Schedule-1,41,565

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, C	Capital Outlay on Hou	ising, Loans for Water Supply an	d Sanitation
Dep	artment	: F	bublic Health Engineering Department					
Sou	rce :	248 H	EE (PHE) Umsning Division Umsning					
D.D	.O. :	4	874 Executive Engineer (Phe) Umsning Division Um	sning				
Mon	th of Acc	ount: (	8/2022					
Major Head	Sub Major Head	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	I 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- esidential Building (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	35,000
					Total Object Head	I 27 :		35,000
		102			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	54,44,778		
					Total Sub Head:			54,44,778
					Total Minor Head	102:		54,44,778
					Total Sub Major H	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	I 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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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 4874 **D.D.O.**: Executive Engineer (Phe) Umsning Division Umsning Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 1: 30,00,000 4215 01 **Total Major Head 4215:** 30,00,000 **Month Wise Total:** 90,30,343 Month of Account: 09/2022 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Minor Head **Schme** Major Head Head Sub **Amount** Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-2,24,000 Khasi **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 3 27. Minor Works State Plan Voted-Sixth-Schedule-15,00,000 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 15,00,000 4 27. Minor Works State Plan Voted-Sixth-Schedule-58,91,109 Khasi **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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Run Date:

Khasi

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 4874 **D.D.O.**: Executive Engineer (Phe) Umsning Division Umsning Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 76,15,109 2215 4215 01 102 (01) Each Scheme 1 53. Major Works State Plan Voted-Sixth-Schedule-5,73,000 Khasi **Total Object Head-- 53:** 5,73,000 11 53. Major Works State Plan Voted-Sixth-Schedule-1,04,60,827 Khasi **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-14,79,200 Khasi **Total Object Head-- 53:** 14,79,200 14,79,200 Total Sub Head: 1,25,13,027 **Total Minor Head 102: 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-01 02. Wages 2,24,000

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Run Date:

Dem	and No.		27 Water Supply and Sanitation, Housing, Cap	nital Outlay on Water	Supply and Sanitation C	anital Outlay on Hou	sing I cans for Water Supply ar	nd Sanitation
	artment		Public Health Engineering Department	on water	Suppry and Samuation, C	apital Outlay On Hou	sing, Louis for water supply an	
		248	EE (PHE) Umsning Division Umsning					
D.D	0.0.:	4	Executive Engineer (Phe) Umsning Divi	ision Umsning				
Mon	th of Acc	ount:	10/2022					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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 S Schemes, Khasi Hills	Supply 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
					<b>Total Minor Head</b>	102:		54,31,620
					Total Sub Major H	Head 1 :		56,55,620
					Total Major Head	2215 :		56,55,620
					Month Wise Total	:		56,55,620
Mon	th of Acc	ount:	1/2022					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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 S	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	57,61,426

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**Up to Accounting Month December of Financial Year 2022-2023** 

			27 Water Supply and Sanitation, Housing, Capital	•				o Sumunon
Dej	partment	: ]	Public Health Engineering Department					
Sou	irce :	248	EE (PHE) Umsning Division Umsning					
D.I	0.0. :	2	Executive Engineer (Phe) Umsning Division	n Umsning				
Mon	th of Acc	count:	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 Supp		Total Object Head	27:		57,61,426
			Schemes, Khasi Hills		Total Sub Head:			57,61,426
					Total Minor Head 1	02:		57,61,426
					Total Sub Major He	ead 1 :		59,85,426
					Total Major Head 2	215 :		59,85,426
					<b>Month Wise Total:</b>			59,85,426
Mon	nth of Acc	count:	12/2022		Month Wise Total :			59,85,426
Mon Major Head	ath of Acc Sub Major Head	count: Minor Head		Sub Sub Head	Month Wise Total : Object Head	Categorised Schme	Plan/Non-Plan	S9,85,426  Net Amount
Major	Sub Major	Minor	Sub	Sub			Plan/Non-Plan  Voted-Sixth-Schedule- Khasi	Net
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head (01) Salaries,	Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head  (01) Salaries, Sumtuary Allowance	Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head  (01) Salaries, Sumtuary Allowance  Total Object Head	State Plan  1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 49,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head  (01) Salaries, Sumtuary Allowance  Total Object Head  02. Wages	State Plan  1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 49,000 49,000 2,24,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head  (01) Salaries, Sumtuary Allowance Total Object Head  02. Wages  Total Object Head  (11) Travel Expenses, Conveyance	State Plan  State Plan  State Plan  State Plan  State Plan	Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule-	Net Amount 49,000 49,000 2,24,000

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Run Date:

Dem	and No.		27 Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	248	EE (PHE) Umsning Division Umsning					
D.D	.0. :		4874 Executive Engineer (Phe) Umsning Division U	Jmsning				
Mont	th of Acc	ount:	12/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head	13 :		60,000
					Total Sub Head:			4,83,000
					<b>Total Minor Head</b>	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 H	lead 1 :		89,95,810
					Total Major Head	2215 :		89,95,810
216	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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**Run Date:** 

			ional December of Financial Teal 2022-2025				Run Date .	00/02/2023
Dem	and No.		27 Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	248	EE (PHE) Umsning Division Umsning					
D.D	.0. :		4874 Executive Engineer (Phe) Umsning Divisior	Umsning				
	th of Acc	ount:						
Major	Sub	Mino		Sub	Object Head	Categorised	Plan/Non-Plan	Net
	Major Head	Head		Sub Sub Head	Object Head	Schme	I laii/Non-i laii	Amount
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head:			80,000
					<b>Total Minor Head</b>	53:		80,000
					Total Sub Major H	lead 7 :		80,000
					Total Major Head	2216 :		80,000
1215	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
					<b>Total Minor Head</b>	102:		1,76,50,500
					Total Sub Major H	lead 1 :		1,76,50,500
					Total Major Head	4215 :		1,76,50,500
					<b>Month Wise Total</b>	:		2,67,26,310
								9,02,74,017
Reco	nciliatio	on Por	tion					
2215	1	1	(02) Divisional & Subordinate Offices	0	14. Rent, Rates And	State Plan	Voted-Sixth-	-1,41,565

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department Source: 248 EE (PHE) Umsning Division Umsning **D.D.O.**: 4874 Executive Engineer (Phe) Umsning Division Umsning Reconciliation Portion Taxes Schedule-Khasi 2215 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 14. Rents, Rates And State Plan Voted-Sixth-1,41,565 Taxes Schedule-Khasi 0 14. Rents, Rates And State Plan 2215 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon Voted-Sixth-92,366 Taxes Schedule-Khasi State Plan 2215 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 14. Rents, Rates And Voted-Sixth-1,46,969 1 Taxes Schedule-Khasi 13. Office Expenses State Plan Voted-Sixth--92,366 2215 1 1 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 Schedule-Khasi 0 14. Rent, Rates And State Plan Voted-Sixth--1,46,969 2215 1 (02) Divisional & Subordinate Offices Schedule-Khasi Taxes **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 9,02,74,017 Summary of DDO Wise Expenditure 27 2215 01 001 (02) Divisional & Subordinate Offices 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-49,000 000 Khasi Allowance 27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-20,16,000 Khasi 01 State Plan Voted-Sixth-Schedule-27 2215 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, 2,25,000 Conveyance Allowances Khasi (02) Divisional & Subordinate Offices (13) Office Expenses Voted-Sixth-Schedule-1,70,000 27 2215 01 001 000 13 State Plan Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 000 14 14. Rent, Rates And Taxes State Plan Voted-Sixth-Schedule-0 Khasi (22) Payment Due To Me.Pdcl/Municipal 01 13. Office Expenses 27 2215 001 000 13 State Plan Voted-Sixth-Schedule-0 Board/Telephones Bills (Bsnl) Khasi

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1,83,84,700

9,02,74,017

Run Date:

Khasi

Khasi

Voted-Sixth-Schedule-

State Plan

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department Source: 248 EE (PHE) Umsning Division Umsning **D.D.O.**: 4874 Executive Engineer (Phe) Umsning Division Umsning **Reconciliation Portion** Summary of DDO Wise Expenditure 27 (22) Payment Due To Me.Pdcl/Municipal 2215 01 001 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-3,80,900 Board/Telephones Bills (Bsnl) Khasi 01 27. Minor Works 27 2215 101 (01) Repair And Maintenance Of 012 27 State Plan Voted-Sixth-Schedule-1,05,000 Departmental Non-Residential Building Khasi (Khasi Hills) (02) Repair And Maintenance Of Rural 01 27. Minor Works State Plan Voted-Sixth-Schedule-45,00,000 27 2215 102 003 27 Water Supply Schemes, Khasi Hills Khasi (02) Repair And Maintenance Of Rural 27 2215 01 102 004 27 27. Minor Works State Plan Voted-Sixth-Schedule-4,95,84,590 Water Supply Schemes, Khasi Hills Khasi (02) Other Maintenance Expenditure 27 2216 07 053 002 27 27.Minor State Plan Voted-Sixth-Schedule-80,000 Works/Maintenance Khasi 01 (01) Each Scheme 53 53. Major Works Voted-Sixth-Schedule-27 4215 102 001 State Plan 5,73,000 Khasi 4215 01 102 (01) Each Scheme 53 53. Major Works Voted-Sixth-Schedule-1,42,05,827 27 011 State Plan

Major Works

**DDO** Wise Total:

000

53

4215 01

102

(12) Loans From Nabard (Ridf)

27

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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No.	,	27 Wat	er Supply and Sanitation, Housing, Capital Outl	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partmen	t: 1	Public Hea	lth Engineering Department					
Sou	ırce :	249	SE (PHE)	Western Circle Nongstoin					
D.E	0.0.:	4	4875 S	S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Ac	count: (	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		itional Chief Engineer, Superintending & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	89,520
						Total Object Head-	- 2 :		89,520
						Total Sub Head:			89,520
						Total Minor Head 1	l <b>:</b>		89,520
						Total Sub Major Ho	ead 1 :		89,520
						Total Major Head 2	2215 :		89,520
						Month Wise Total :			89,520
Mon	th of Ac	count: (	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		litional Chief Engineer, Superintending & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	9,600
						Total Object Head-	-1:		9,600
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,14,060
						Total Object Head-	- 2 :		1,14,060
						Total Sub Head:			1,23,660
						Total Minor Head 1	l <b>:</b>		1,23,660
						Total Sub Major Ho	ead 1 :		1,23,660

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Run Date:

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 1,23,660 2215 **Month Wise Total:** 1,23,660 Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 (01) Salaries. State Plan Voted-Sixth-Schedule-18.000 Sumtuary Allowance Engineer & Executive Engineer Establishment Khasi **Total Object Head--1:** 18,000 02. Wages State Plan Voted-Sixth-Schedule-1,01,790 Khasi **Total Object Head--2:** 1.01.790 Total Sub Head: 1,19,790 (22) Payment Due To Me.Pdcl/Municipal 0 13. Office Expenses State Plan Voted-Sixth-Schedule-10,000 Board/Telephones Bills (Bsnl) Khasi **Total Object Head-- 13:** 10,000 Total Sub Head: 10,000 **Total Minor Head 1:** 1,29,790 1,29,790 **Total Sub Major Head 1:** 1,29,790 **Total Major Head 2215: Month Wise Total:** 1,29,790

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		27 Wa	ater Supply and Sanitation, Housing, Capital Ou	utlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	ising, Loans for Water Supply an	d Sanitation
Dep	artment	: I	Public He	alth Engineering Department					
Sou	rce :	249	SE (PHE)	Western Circle Nongstoin					
D.D	.O.:	4	1875	S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Acc	count: (	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		lditional Chief Engineer, Superintending er & 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
						<b>Total Minor Head</b>	1:		1,37,742
						Total Sub Major H	lead 1 :		1,37,742
						Total Major Head	2215 :		1,37,742
						Month Wise Total	•		1,37,742
Mon	th of Acc	count: (	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		ditional Chief Engineer, Superintending er & 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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.	2	Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	Sanitation
Dep	partment	: P	ublic Health Engineering Department					
Sou	irce :	<b>249</b> S	E (PHE) Western Circle Nongstoin					
D.D	0.0.:	4	875 S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Acc	ount: 0	8/2022					
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	Total Object Head-	- 13 :		1,00,000
			Engineer & Executive Engineer Establishment		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	l <b>:</b>		2,14,690
					Total Sub Major Ho	ead 1 :		2,14,690
					Total Major Head 2	2215 :		2,14,690
					Month Wise Total :			2,14,690
Mon	th of Acc	ount: 0	9/2022					
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	l <b>:</b>		1,01,790
					Total Sub Major Ho	ead 1 :		1,01,790
					Total Major Head 2	2215 :		1,01,790

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Den	nand No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	: I	bublic Health Engineering Department					
Sou	irce :	249	E (PHE) Western Circle Nongstoin					
D.I	0.0. :	۷	875 S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Acc	count: (	9/2022					
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
Mon	th of Acc	count:	0/2022					
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 H	ead 1:		1,65,669
					Total Major Head	2215 :		1,65,669
					Month Wise Total	<b>!</b>		1,65,669
Mon	th of Acc	count:	1/2022					
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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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No.		27 Wa	ter Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	: I	Public Hea	alth Engineering Department					
Sou	irce :	249	SE (PHE)	Western Circle Nongstoin					
D.I	0.0. :	۷	1875	S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Acc	count:	1/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		ditional Chief Engineer, Superintending	0	Total Object Head	2:		1,16,400
			Enginee	r & Executive Engineer Establishment		Total Sub Head:			1,16,400
						Total Minor Head 1	:		1,16,400
						Total Sub Major He	ead 1 :		1,16,400
						Total Major Head 2	215 :		1,16,400
						Month Wise Total :			1,16,400
Mon	th of Acc	count:	2/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		ditional Chief Engineer, Superintending r & 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
						Expenses, Conveyance			1,04,048 1,04,048

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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date: 06/02/2023 Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 13: 80,000 2215 01 001 (04) Additional Chief Engineer, Superintending 0 Engineer & Executive Engineer Establishment Total Sub Head: 3,35,448 3,35,448 **Total Minor Head 1: Total Sub Major Head 1:** 3,35,448 **Total Major Head 2215:** 3,35,448 **Month Wise Total:** 3,35,448 14,14,709 D.D.O. Total: **Reconciliation Portion** (22) Payment Due To Me.Pdcl/Municipal Board/Telephon State Plan 2215 1 0 14. Rents, Rates And Voted-Sixth-10,000 Taxes Schedule-Khasi 13. Office Expenses 2215 (22) Payment Due To Me.Pdcl/Municipal Board/Telephon 0 State Plan Voted-Sixth--10,000 Schedule-Khasi **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 14,14,709 Summary of DDO Wise Expenditure (04) Additional Chief Engineer, (01) Salaries, Sumtuary 2215 01 62,600 27 001 000 01 State Plan Voted-Sixth-Schedule-Superintending Engineer & Executive Allowance Khasi Engineer Establishment (04) Additional Chief Engineer, 27 2215 01 001 000 02 02. Wages State Plan Voted-Sixth-Schedule-9.99,420 Superintending Engineer & Executive Khasi

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Run Date:

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De	emand No	).	27	Water Supply and Sanitation, Housing, Capi	tal Outla	ay on V	Vater Supply and Sanitation, C	Capital Outlay o	on Housing, Loans for Water Supply and S	anitation
D	epartmer	nt:	Publi	c Health Engineering Department						
S	ource :	249	SE (F	PHE) Western Circle Nongstoin						
D	.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin						
Rec	conciliat	tion P	ortion							
Sun	nmary of I	DDO V	Vise Exp	enditure_						
				Engineer Establishment						
27	2215	01	001	(04) Additional Chief Engineer,	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,40,000
				Superintending Engineer & Executive Engineer Establishment			Conveyance Allowances		Khasi	
27	2215	01	001	(04) Additional Chief Engineer,	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,80,000
				Superintending Engineer & Executive					Khasi	
				Engineer Establishment						
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-	0
				Board/Telephones Bills (Bsnl)					Khasi	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	32,689
				Board/Telephones Bills (Bsnl)					Khasi	
							DDO Wise Total:			14,14,709

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Run Date :

06/02/2023

Dem	and No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	rce :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D	).O. :		Se (Phe) Nongpoh Division Nongpoh					
Mon	th of Acc	count:	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	
					<b>Total Minor Head</b>	1:		73,320
					Total Sub Major H	lead 1 :		73,320
					Total Major Head	2215 :		73,320
					Month Wise Total	:		73,320
Mon	th of Acc	count:	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 H	lead 1 :		73,320
					Total Major Head	2215 :		73,320
					Month Wise Total	:		73,320

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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No.		27 Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply and	Sanitation		
Dep	partment	: 1	Public Health Engineering Department							
Sou	irce :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh							
D.I	).O. :		4903 Se (Phe) Nongpoh Division Nongpoh							
Mon	th of Aco	count: (	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		
					<b>Total Minor Head</b>	1:		73,320		
			Total Sub Major Head 1 :							
					Total Major Head	2215 :		73,320		
					Month Wise Total	:		73,320		
Mon	th of Aco	count: (	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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Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	<b>261</b> S	E.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D	.O. :	۷	903 Se (Phe) Nongpoh Division Nongpoh					
Mon	th of Acc	ount: (	7/2022					
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 H	lead 1 :		1,08,248
					Total Major Head	2215 :		1,08,248
					Month Wise Total	:		1,08,248
Mon	th of Acc	ount: (	8/2022					
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
					<b>Total Minor Head</b>	1:		1,90,417
					Total Sub Major H	lead 1 :		1,90,417
					Total Major Head	2215 :		1,90,417
					Month Wise Total	:		1,90,417
Mon	th of Acc	ount: (	9/2022					
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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**Run Date :** 06/02/2023

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	oartment	: 1	Public H	ealth Engineering Department					
Sou	rce :	261	S.E. (PH	E) Ri-bhoi Circle Nongpoh					
D.D	0.0. :	4	1903	Se (Phe) Nongpoh Division Nongpoh					
Mon	th of Aco	count: (	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		Iditional Chief Engineer, Superintending	0	Total Object Head	2 :		63,320
			Engine	er & Executive Engineer Establishment		Total Sub Head:			63,320
						<b>Total Minor Head</b>	1:		63,320
						Total Sub Major H	Iead 1 :		63,320
						Total Major Head	2215 :		63,320
						Month Wise Total	:		63,320
Mon	th of Aco	count:	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		lditional Chief Engineer, Superintending er & 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
						<b>Total Minor Head</b>	1:		71,987
						Total Sub Major H	lead 1 :		71,987
						Total Major Head	2215 :		71,987
						Month Wise Total	:		71,987
Mon	th of Aco	count:	1/2022						
Major Head	Sub Major	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	nand No.		Water Supply and Sanitation, Housing, Cap	ital Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: 1	Public Health Engineering Department					
Sou	irce :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.I	0.0. :	4	Se (Phe) Nongpoh Division Nongpoh					
Mon	th of Acc	ount:	1/2022					
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 H	ead 1 :		73,320
					Total Major Head 2	2215 :		73,320
					Month Wise Total :	:		73,320
Mon	th of Acc	ount:	2/2022					
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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Dem	and No	•	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply as	and Sanitation
Dep	oartmen	t:	Public Health Engineering Department	
Sou	rce :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh	
D.D	0.0.:		4903 Se (Phe) Nongpoh Division Nongpoh	
Mon	th of Ac	count:	12/2022	
Major Head	Sub Major Head	Mino Head	<b>v</b>	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
Reco	nciliat	ion Por	rtion	
2215	5 1	1	(04) Additional Chief Engineer, Superintending Engineer 0 02. Wages State Plan Voted-Sixth-Schedule-Khasi	-5,47,017
2215	5 1	1	(04) Additional Chief Engineer, Superintending Engineer (0 02. Wages State Plan Voted-Sixth-Schedule-Khasi	4,27,017
2215	5 1	1	(04) Additional Chief Engineer, Superintending Engineer (0 (13) Office Expenses State Plan Voted-Sixth-Schedule-Khasi	1,20,000
			Reconciliation Total:	0
			DDO wise Total (original +Reconcilation):	9,11,414
Sumn	nary of I	DO Wis	se Expenditure_	
27	2215	01	001 (04) Additional Chief Engineer, 000 02 02. Wages State Plan Voted-Sixth-Schedule-Superintending Engineer & Executive Engineer Establishment	6,45,644

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dei	mand No	).	27	Water Supply and Sanitation, Housing, Cap	ital Outla	ay on V	Water Supply and Sanitation,	Capital Outlay on	Housing, Loans for Water Supply and	Sanitation
De	epartmei	nt:	Publi	c Health Engineering Department						
So	ource :	261	S.E.	(PHE) Ri-bhoi Circle Nongpoh						
D.	D.O. :		4903	Se (Phe) Nongpoh Division Nongpoh						
Rec	oncilia	tion Po	ortion							
Sum	mary of	DDO W	ise Exp	enditure_						
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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**Up to Accounting Month December of Financial Year 2022-2023** 

<u>oer of Financial Year 2022-2023</u>
Run Date: 06/02/2023

Dem	and No.	2	Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	artment	: P	ublic Health Engineering Department					
Sou	rce :	<b>263</b> E	E. (PHE) Electrical Division Jowai					
D.D	.O. :	4	905 Executive Engineer (Phe) Electrical Division Jov	wai				
Mon	th of Acc	ount: 0	4/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	l 2 :		2,51,100
					Total Sub Head:			2,51,100
					Total Minor Head	1:		2,51,100
			(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	l 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	l 27 :		72,44,934
					Total Sub Head:			72,44,934
					Total Minor Head	102:		72,44,934
					Total Sub Major I	Head 1:		1,25,32,594
					Total Major Head	2215 :		1,25,32,594
Mon	th of Acc	ount. O	5/2022		Month Wise Total	:		1,25,32,594
Major	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	: F	Public Health Engineering Department					
Sou	rce:	<b>263</b> H	E.E. (PHE) Electrical Division Jowai					
D.D	.O.:	4	905 Executive Engineer (Phe) Electrical Division Jow	ai ai				
Mon	th of Aco	count: (	05/2022					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
					<b>Total Minor Head</b>	102:		72,22,806

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 1: 1,46,61,721 2215 01 **Total Major Head 2215:** 1,46,61,721 **Month Wise Total:** 1,46,61,721 Month of Account: 06/2022 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Minor Head **Schme** Major Head Head Sub **Amount** Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-2.51.100 Jaintia **Total Object Head--2:** 2,51,100 (11) Travel State Plan Voted-Sixth-Schedule-1,09,790 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 1,09,790 Total Sub Head: 3,60,890 **Total Minor Head 1:** 3,60,890 101 5 27. Minor Works Voted-Sixth-Schedule-(05) Repair And Maintenance Of Urban Water Supply State Plan 52,46,105 Schemes (Jaintia Hills) Jaintia **Total Object Head-- 27:** 52,46,105 Total Sub Head: 52,46,105 52,46,105 **Total Minor Head 101:** 

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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: 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	l 27 :		73,17,726
					Total Sub Head:			73,17,726
					Total Minor Head	102:		73,17,726
					Total Sub Major H	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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Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital Out	tlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Der	artment	: F	bublic Health Engineering Department					
Sou	rce :	<b>263</b> E	E.E. (PHE) Electrical Division Jowai					
D.D	.O.:	4	905 Executive Engineer (Phe) Electrical Division Jo	owai				
Mon	th of Acc	count: 0	7/2022					
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	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	1 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	1 27 :		74,36,985
					Total Sub Head:			74,36,985
					Total Minor Head	102:		74,36,985
					Total Sub Major I	Head 1:		1,64,09,341
					Total Major Head	2215 :		1,64,09,341
					Month Wise Total	l <b>:</b>		1,64,09,341
Mon	th of Acc	count: 0	8/2022					
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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**Up to Accounting Month December of Financial Year 2022-2023** 

Den	and No.		Water Supply and Sanitation, Housing, Capital Ou	utlay on Water	r Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply	and Sanitation	
Dep	partment	t: 1	Public Health Engineering Department						
Sou	irce :	263	E.E. (PHE) Electrical Division Jowai						
D.I	<b>.</b> 0. :	4	Executive Engineer (Phe) Electrical Division .	Jowai					
Mon	th of Ac	count: (	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 :						
		(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	
			(05) Repair And Maintenance Of Urban Water Supply 5 Schemes (Jaintia Hills)		Total Sub Head:			40,000	
				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 H	lead 1 :		1,52,46,036	

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 4905 **D.D.O.**: Executive Engineer (Phe) Electrical Division Jowai Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 1,52,46,036 Total Major Head 2215: 2215 4215 01 102 0 (12) Loans From Nabard (Ridf) Major Works State Plan Voted-Sixth-Schedule-15,00,000 Jaintia **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Schme Head Head Head Sub **Amount** Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-2,85,750 Jaintia **Total Object Head-- 2:** 2,85,750 Total Sub Head: 2,85,750 0 (22) Payment Due To Me.Pdcl/Municipal 13. Office Expenses State Plan Voted-Sixth-Schedule-12,27,100 Board/Telephones Bills (Bsnl) Jaintia 13. Office Expenses State Plan Voted-Sixth-Schedule-46,23,118 Jaintia **Total Object Head-- 13:** 58,50,218

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: P	Public Health Engineering Department					
Sou	rce :	<b>263</b> E	E.E. (PHE) Electrical Division Jowai					
D.D	.O. :	4	905 Executive Engineer (Phe) Electrical Division Jow	vai				
Mon	th of Acc	count: 0	9/2022					
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 1	01:		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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5,00,000

5,00,000

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department Source: 263 E.E. (PHE) Electrical Division Jowai **D.D.O.**: 4905 Executive Engineer (Phe) Electrical Division Jowai Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 17,00,000 2215 01 102 (03) Repair And Maintenance Of Rural Water Supply 2 Schemes, Jaintia Hills 3 27. Minor Works State Plan Voted-Sixth-Schedule-75,61,199 Jaintia **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:** 2,74,88,028 101 53. Major Works 4215 01 (47) Construction Of Departmental Non-Residential State Plan Voted-Sixth-Schedule-10,58,996 Building Jaintia **Total Object Head-- 53:** 10,58,996 Total Sub Head: 10,58,996 10,58,996 **Total Minor Head 101:** 53. Major Works 102 (01) Each Scheme 11 State Plan Voted-Sixth-Schedule-80,00,000 Jaintia **Total Object Head-- 53:** 80,00,000 Total Sub Head: 80,00,000 Voted-Sixth-Schedule-(12) Loans From Nabard (Ridf) 0 Major Works State Plan 5,00,000 Jaintia

**Total Object Head-- 53:** 

Total Sub Head:

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	nand No.		Water Supply and Sanitation, Housing, Capital C	outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	nd Sanitation	
De	partment	:	Public Health Engineering Department						
	·		E.E. (PHE) Electrical Division Jowai						
				т ,					
	0.0.:		905 Executive Engineer (Phe) Electrical Division	Jowai					
Mon	th of Acc	ount:	9/2022						
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
215	01	102			Total Minor Head 1	102 :		85,00,000	
					Total Sub Major Ho	ead 1 :		95,58,996	
			Total Major Head 4215 :						
					Month Wise Total :			3,70,47,024	
Mor	th of Acc	ount:	0/2022						
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	4,78,800	
								4 =0 000	
					Total Object Head-	- 2 :		4,78,800	
					Total Object Head- Total Sub Head:	- 2 :		4,78,800	
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	y 5	Total Sub Head:		Voted-Sixth-Schedule- Jaintia	4,78,800	
		101		y 5	Total Sub Head: Total Minor Head 1	l : State Plan		4,78,800 4,78,800	
		101		y 5	Total Sub Head:  Total Minor Head 1  27. Minor Works	l : State Plan		<b>4,78,800 4,78,800</b> 53,48,817	
		101		y 5	Total Sub Head:  Total Minor Head 1  27. Minor Works  Total Object Head-	State Plan		4,78,800 4,78,800 53,48,817 53,48,817	
		101			Total Sub Head:  Total Minor Head 1  27. Minor Works  Total Object Head- Total Sub Head:	State Plan		4,78,800 4,78,800 53,48,817 53,48,817 53,48,817	

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 4905 **D.D.O.**: Executive Engineer (Phe) Electrical Division Jowai Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 75,46,545 Total Sub Head: 2215 01 102 (03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills **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 Sub Categorised Major Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Schme Head Major Head Sub Amount Head Head 001 2215 01 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-2,78,910 Jaintia **Total Object Head-- 2:** 2,78,910 State Plan Voted-Sixth-Schedule-06. Medical 64,988 Expenses Jaintia **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-0 27. Minor Works State Plan Voted-Sixth-Schedule-1,10,000 Residential Building (Jaintia Hills) Jaintia **Total Object Head-- 27:** 1,10,000

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Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	t: I	Public Health Engineering Department					
Sou	rce :	263 I	E.E. (PHE) Electrical Division Jowai					
D.D	<b>0.0.</b> :	۷	Executive Engineer (Phe) Electrical Division Jov	wai				
Mon	th of Ac	count: 1	1/2022					
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 1	01:		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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				itiay on water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Depa	artment	: ]	Public Health Engineering Department					
Sour	rce :	263	E.E. (PHE) Electrical Division Jowai					
D.D.	.0.:		4905 Executive Engineer (Phe) Electrical Division J	Iowai				
Mont	th of Acc	count:	11/2022					
	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	3	Total Object Head	27 :		77,49,034
			Schemes, Jaintia Hills		Total Sub Head:			1,32,49,034
					Total Minor Head 102 :			1,32,49,034
					Total Sub Major H	2,82,29,318		
					Total Major Head	2215 :		2,82,29,318
1215	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 H	lead 1 :		97,26,704
					Total Major Head	4215 :		97,26,704
					Month Wise Total	:		3,79,56,022
Mont	th of Acc	count:	12/2022					
	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	nand No.		Water Supply and Sanitation, Housing	, Capital Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	nd Sanitation
Dep	partment	t: ]	Public Health Engineering Department					
Sou	irce :	263	E.E. (PHE) Electrical Division Jowai					
D.D	0.0. :	2	Executive Engineer (Phe) Electrical	al Division Jowai				
Mon	th of Ac	count:	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	1:		5,37,673
		101	(05) Repair And Maintenance Of Urban W Schemes (Jaintia Hills)	ater Supply 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 1	101 :		55,92,190
		102	(03) Repair And Maintenance Of Rural Wa Schemes, Jaintia Hills	ater Supply 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 1	102 :		79,38,905
					Total Sub Major Ho	ead 1 :		1,40,68,768
					Total Major Head 2	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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and No.		27 Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Ho	using, Loans for Water Supply a	nd Sanitation
artment	:	Public Health Engineering Department					
rce :	263	E.E. (PHE) Electrical Division Jowai					
.O. :		4905 Executive Engineer (Phe) Electrical Division	ı Jowai				
	ount:						
Sub Major	Minor	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 1	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 1	102 :		57,80,484
				Total Sub Major Ho	ead 1 :		1,94,53,484
				Total Major Head 4	1215 :		1,94,53,484
				Month Wise Total :			3,35,22,252
				D.D.O. Total:			19,51,73,873
<u>nciliatio</u>	on Por	tion					
5 1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Tele	ephon 0	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	-35,39,541
5 1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Tele	ephon 0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	35,39,541
5 1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Tele	ephon 0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	20,07,079
5 1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Tele	ephon 0	14. Rents, Rates And	State Plan	Voted-Sixth-	58,50,218
	artment rce: .O.: th of Acc Sub Major Head  01	artment: rce: 263 .O.: th of Account: Sub Minor Head  01 101  102	artment: Public Health Engineering Department  ree: 263 E.E. (PHE) Electrical Division Jowai  .O.: 4905 Executive Engineer (Phe) Electrical Division in the of Account: 12/2022  Sub Major Head Head  O1 101 (06) Each Scheme (Jowai)  102 (12) Loans From Nabard (Ridf)  medicalitation Portion  1 1 (22) Payment Due To Me.Pdcl/Municipal Board/Teles  1 1 (22) Payment Due To Me.Pdcl/Municipal Board/Teles  1 1 (22) Payment Due To Me.Pdcl/Municipal Board/Teles	artment: Public Health Engineering Department  ree: 263 E.E. (PHE) Electrical Division Jowai  O.: 4905 Executive Engineer (Phe) Electrical Division Jowai  th of Account: 12/2022  Sub Minor Head Head Head  O1 101 (06) Each Scheme (Jowai) 7  102 (12) Loans From Nabard (Ridf) 0  Inciliation Portion  The inciliation Portion (22) Payment Due To Me.Pdcl/Municipal Board/Telephon (23) Payment Due To Me.Pdcl/Municipal Board/Telephon (24) Payment Due To Me.Pdcl/Municipal Board/Telephon (25) Payment Due To Me.Pdcl/Municipal Board/Telephon (26) Payment Due To Me.Pdcl/Municipal Board/Telephon (27) Payment Due To Me.Pdcl/	Public Health Engineering Department   Public Health Engineering Department	Public Health Engineering Department   Public Health Engineering Department   Public Health Engineering Department	Public Health Engineering Department   Public Health Engineering Department   Public Health Engineering Department

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De	emand No	).	27	Water Supply and Sanitation, Housing, Cap	ital Outla	ay on V	Water	Supply and Sanitation, C	Capital Outlay on F	Jousing, Loans for Water Supply a	and Sanitation
D	epartmer	nt :	Publ	ic Health Engineering Department							
S	ource :	263	E.E.	(PHE) Electrical Division Jowai							
D	.D.O. :		4905	Executive Engineer (Phe) Electrical Div	ision Jov	wai					
Red	conciliat	tion P	ortion								
								Taxes		Schedule-Jaintia	
22	15 1	1	(22	2) Payment Due To Me.Pdcl/Municipal Board	/Telepho	on	0	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	-20,07,079
22	15 1	1	(22	2) Payment Due To Me.Pdcl/Municipal Board	/Telepho	on	0	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	-58,50,218
								Reconciliation Tot	al:		0
								DDO wise Total (	original +Reconci	lation):	19,51,73,873
Sun	ımary of l	DDO W	vise Exp	oenditure_							
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02.	Wages	State Plan	Voted-Sixth-Schedule- Jaintia	25,99,830
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06.	Medical Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	64,988
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11		) Travel Expenses, nveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	3,08,553
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	•	) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	2,20,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13	13.	Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	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	1,13,96,838
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	1,50,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	001	27	27.	Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	15,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	002	27	27.	Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	20,00,000

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**Up to Accounting Month December of Financial Year 2022-2023** 

De	mand No	) <b>.</b>	27	Water Supply and Sanitation, Housing, Cap	ital Outla	ay on	Water Supply and Sanitation	on, Capital Outlay on	Housing, Loans for Water Supply ar	nd Sanitation
De	epartmer	nt :	Publ	ic Health Engineering Department						
So	urce :	263	E.E.	(PHE) Electrical Division Jowai						
D.	D.O. :		4905	Executive Engineer (Phe) Electrical Div	vision Jov	wai				
Rec	onciliat	ion P	ortion							
Sum	mary of I	DDO W	vise Exp	penditure_						
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 To	otal:		19,51,73,873

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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date:

Den	nand No.		Water Supply and Sanitation, Housing, Ca	pital Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	264	E.E. (PHE) Ampati Division Ampati					
D.I	).O. :		Executive Engineer (Phe) Ampati Div	ision Ampati				
Mon	th of Ac	count:	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	l 2 :		78,337
					Total Sub Head:			78,337
					Total Minor Head	1:		78,337
		102	(04) Repair And Maintenance Of Rural Water Schemes, Garo Hills	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	32,99,600
					Total Object Head	l 27 :		32,99,600
					Total Sub Head:			32,99,600
					Total Minor Head	102:		32,99,600
					Total Sub Major I	Head 1:		33,77,937
					Total Major Head	2215 :		33,77,937
					Month Wise Total	:		33,77,937
Mon	th of Ac	count:	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	I 2 :		75,810
					Total Sub Head:			75,810

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand No. Water Supply and Sanitation, 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-24,03,300 Board/Telephones Bills (Bsnl) Taxes Garo **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 3 27. Minor Works State Plan Voted-Sixth-Schedule-32,00,900 Schemes, Garo Hills Garo **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 Sub Plan/Non-Plan Sub Sub **Object Head** Categorised Major Minor Net Schme Head Major Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-78,337 Garo **Total Object Head--2:** 78,337 (11) Travel State Plan Voted-Sixth-Schedule-1,10,000

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Dem	nand No.		Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: 1	Public Health Engineering Department					
Sou	irce :	264	E.E. (PHE) Ampati Division Ampati					
D.D	).O. :	4	Executive Engineer (Phe) Ampati Division An	npati				
Mon	th of Aco	ount: (	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	l 11 :		1,10,000
					Total Sub Head:			1,88,337
					<b>Total Minor Head</b>	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	l 27 :		33,02,300
					Total Sub Head:			33,02,300
					Total Minor Head	102:		33,02,300
					Total Sub Major H	Head 1:		34,90,637
					Total Major Head	2215 :		34,90,637
					<b>Month Wise Total</b>	:		34,90,637
Mon	th of Aco	ount: (	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	l 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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Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Cap	pital Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce:	264	E.E. (PHE) Ampati Division Ampati					
D.D	.O. :		4906 Executive Engineer (Phe) Ampati Divi	sion Ampati				
Mon	th of Acc	ount:	07/2022					
ajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	102	(04) Repair And Maintenance Of Rural Water S		Total Object Head-	- 27 :		33,10,755
			Schemes, Garo Hills		Total Sub Head:			33,10,755
					Total Minor Head 1	102 :		33,10,755
					Total Sub Major Ho	ead 1 :		33,89,085
					Total Major Head 2	2215 :		33,89,085
					Month Wise Total :			33,89,085
Mon	th of Acc	ount:	08/2022					
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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	l:		5,04,775
		101	(03) Repair And Maintenance Of Department N Residential Building (Garo Hills)	Non- 7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	80,000

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Dem	and No.		Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, C	apital Outlay on Hous	sing, Loans for Water Supply and	d Sanitation
Dep	oartment	: I	Public Health Engineering Department					
Sou	rce :	264 I	E.E. (PHE) Ampati Division Ampati					
D.D	0.0. :	۷	906 Executive Engineer (Phe) Ampati Division Am	ıpati				
Mon	th of Aco	count: (	98/2022					
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
215	01	101	(03) Repair And Maintenance Of Department Non-	7	Total Object Head	27 :		80,000
			Residential Building (Garo Hills)		Total Sub Head:			80,000
					<b>Total Minor Head</b>	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 H	Iead 1 :		38,95,575
					Total Major Head	2215 :		38,95,575
215	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 H	Iead 1 :		29,88,934
					Total Major Head	4215:		29,88,934
					Month Wise Total	:		68,84,509
Mon	th of Acc	count: (	9/2022					
Iajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation		
Dep	artment	t: 1	Public Health Engineering Department							
Sou	rce :	264	E.E. (PHE) Ampati Division Ampati							
D.D	.O.:		Executive Engineer (Phe) Ampati Division	Ampati						
Mon	th of Ac	count: (	09/2022							
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
215	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:							
					Total Sub Head:			2,50,941		
			Total Minor Head 1:							
		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 Supp Schemes, Garo Hills	ly 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		
					<b>Total Minor Head</b> 1	102 :		49,37,264		

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Run Date:

Dem	and No.		27 Water	Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	artment	t:	Public Health	n Engineering Department					
Sou	rce :	264	E.E. (PHE) A	Ampati Division Ampati					
D.D	.0.:		4906 Ex	ecutive Engineer (Phe) Ampati Division An	npati				
Mon	th of Ac	count:	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 H	Iead 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
						<b>Total Object Head</b>	53 :		1,54,41,555
						Total Sub Head:			1,54,41,555
			(21) Greate	er 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
						<b>Total Minor Head</b>	102:		4,04,41,555
						Total Sub Major H	Head 1 :		4,04,41,555
						Total Major Head	4215 :		4,04,41,555
						Month Wise Total	:		4,56,37,260
Mon	th of Ac	count:	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) Divisi	onal & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	78,330
						<b>Total Object Head</b>	2 :		78,330

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Run Date:

			JILLI Decembe	Of Financial Teal avan-avan				Run Date .	00/02/2023
Dem	and No.		27 Water St	upply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	nd Sanitation
Dep	artment	: F	Public Health E	Engineering Department					
Sou	rce:	<b>264</b> E	E.E. (PHE) Am	pati Division Ampati					
D.D	.0.:	4	1906 Exec	utive Engineer (Phe) Ampati Division Ampa	ati				
Mont	th of Acc	ount: 1	0/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Division	al & Subordinate Offices		Total Sub Head:			78,330
						Total Minor Head	1:		78,330
		102	(04) Repair A Schemes, Ga	And Maintenance Of Rural Water Supply ro Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	33,07,578
						Total Object Head	l 27 :		33,07,578
						Total Sub Head:			33,07,578
						Total Minor Head	102:		33,07,578
						Total Sub Major H	Head 1:		33,85,908
						Total Major Head	2215:		33,85,908
						Month Wise Total	:		33,85,908
Mont	th of Acc	ount: 1	1/2022						
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Division	aal & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	80,941
						Total Object Head	l 2 :		80,941
						Total Sub Head:			80,941
						Total Minor Head	1:		80,941
		102	(04) Repair A Schemes, Ga	And Maintenance Of Rural Water Supply ro Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	34,49,913

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Run Date:

Dem	and No.		27 Water Supply and Sanitation, Housing, Capital	l Outlay on Water	Supply and Sanitation, Ca	npital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation		
Dep	artment	: I	Public Health Engineering Department							
Sou	rce :	264 I	E.E. (PHE) Ampati Division Ampati							
D.D	.O. :	۷	4906 Executive Engineer (Phe) Ampati Division	n Ampati						
Mon	th of Acc	count:	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 Supp	ply 4	Total Object Head-	27 :		34,49,913		
			Schemes, Garo Hills		Total Sub Head:					
					Total Minor Head	102 :		34,49,913		
					Total Sub Major H	ead 1 :		35,30,854		
					Total Major Head		35,30,854			
					Month Wise Total	•		35,30,854		
Mon	th of Acc	count:	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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**Up to Accounting Month December of Financial Year 2022-2023** 

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	264 H	E.E. (PHE) Ampati Division Ampati					
D.D	.O.:	4	1906 Executive Engineer (Phe) Ampati Division Amp	ati				
Mon	th of Acc	count: 1	2/2022					
Major Head	Sub Major Head	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	33,93,455
					Total Object Head	27 :		33,93,455
					Total Sub Head:			54,24,348
					Total Minor Head	102:		54,24,348
					Total Sub Major H	lead 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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**Run Date:** 

**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: 264 E.E. (PHE) Ampati Division Ampati

D.D.O.: 4906 Executive Engineer (Phe) Ampati Division Ampati

Sou	rce:	264	E.E. (PHE) Ampati Division Ampati								
D.D	0.0. :	4	Executive Engineer (Phe) Ampati Division Am	pati							
Mon	th of Aco	count:	2/2022								
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 :								
					Total Sub Major H	ead 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-	5,00,00,000					
					Total Sub Head:	5,00,00,000					
					Total Minor Head	102 :		5,40,69,511			
	Total Sub Major Head 1 :										
					Total Major Head	4215 :		5,40,69,511			
					Month Wise Total			6,01,51,869			
					D.D.O. Total:			13,55,28,069			
Reco	nciliati	on Port	ion								
2215	5 1	102	(04) Repair And Maintenance Of Rural Water Supply Sc	ch 3	27. Minor Works	State Plan	Voted-Sixth-	-32,00,900			

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**Run Date:** 

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Der	nand No	).	27	Water Supply and Sanitation, Housing, Capita	al Outla	y on V	Vater	Supply and Sanitation, C	Capital Outlay on H	Housing, Loans for Water Supply a	nd Sanitation	
Department:		Public Health Engineering Department										
So	urce :	264	E.E.	(PHE) Ampati Division Ampati								
D.l	D.O. :		4906	Executive Engineer (Phe) Ampati Division	n Amp	oati						
Reco	onciliat	ion Pa	ortion									
										Schedule-Garo		
221	5 1	102	(04	Repair And Maintenance Of Rural Water Sup	pply Scl	hí	4	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	33,02,300	
221	5 1	102	(04	Repair And Maintenance Of Rural Water Sup	ply Scl	h	4	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	-33,02,300	
221	5 1	102	(04	Repair And Maintenance Of Rural Water Sup	pply Scl	hí	4	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	32,00,900	
								Reconciliation Tot	al:		0	
	DDO wise Total (original +Reconcilation):								13,55,28,069			
Sumi	nary of l	DDO W	ise Exp	<u>enditure</u>								
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	, ,	Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule- Garo	63,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02		Wages	State Plan	Voted-Sixth-Schedule- Garo	7,09,366	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11		Travel Expenses, aveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	3,10,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	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		Rents, Rates And Taxes		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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De	emand No	•	27	Water Supply and Sanitation, Housing, Ca	pital Outl	ay on	Water Supply and Sanitatio	on, Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation	
D	Department :		Publi	c Health Engineering Department							
S	Source: 264 E.E. (PHE) Ampati Division Ampati										
D	D.D.O.: 4906 Executive Engineer (Phe) Ampati Division Ampati										
Rec	Reconciliation Portion										
Sun	Summary of DDO Wise Expenditure										
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:								