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

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Up to Accounting Month June of Financial Year 2023-2024

Dema	and:	27 Water S	Supply a	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		
Depar	tment :	Public Health	Engine	ering Department										
Treas	ury	Shillong (Sou	th) Trea	sury										
D.D. C). :	3300100 C.E	.(P.H.E)	Shillong Meghalaya	ı									
Month	of Acco	ount: APR/2023												
Major Sul Head Majo			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 Amour
Hea			Head		2011110				(State)		8009	- 7610		(A.G.)
2215 01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1136	Voucher	4,45,336	0	0	0	4,45,336	4,45,33
		Engineer & His Establishment		Allowance		General-Voted	131	Voucher	1,42,386	1,400	31,000	0	1,09,986	1,40,98
						General-Voted	132	Voucher	4,87,104	0	0	0	4,87,104	4,87,10
						General-Voted	136	Voucher	38,82,802	22,000	3,36,530	72,600	34,51,672	38,60,80
						General-Voted	159	Voucher	13,85,577	0	1,80,260	0	12,05,317	13,85,57
						General-Voted	840	Voucher	68,268	0	0	4,400	63,868	68,26
					Total Object H	lead <i>1 :</i>			64,11,473	23,400	5,47,790	77,000	57,63,283	63,88,07
					Total Sub Hea	d :			64,11,473	23,400	5,47,790	77,000	57,63,283	63,88,07
		(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	277	Voucher	73,824	0	0	0	73,824	73,82
		Fublic Health Laboratory			Total Object H	Iead 1 :			73,824	0	0	0	73,824	73,82
					Total Sub Hea	d :			73,824	0	0	0	73,824	73,82
		(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	103	Voucher	1,58,528	0	25,000	0	1,33,528	1,58,52
		Santation Cen		Allowance	Total Object H	Iead 1 :			1,58,528	0	25,000	0	1,33,528	1,58,52
					Total Sub Hea	d :			1,58,528	0	25,000	0	1,33,528	1,58,52
		(19) Human Resource Development	0	1. Salaries		General-Voted	157	Voucher	6,98,312	0	82,500	0	6,15,812	6,98,31
		Bevelopment			Total Object F	Iead <i>1 :</i>			6,98,312	0	82,500	0	6,15,812	6,98,31
					Total Sub Hea	d :			6,98,312	0	82,500	0	6,15,812	6,98,31
					Total Minor H	Tead 1:			73,42,137	23,400	6,55,290	77,000	65,86,447	73,18,73
	005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	97	Voucher	1,52,456	0	11,000	0	1,41,456	1,52,45
		anioning con		1 mowaniec	Total Object H	Iead 1 :			1,52,456	0	11,000	0	1,41,456	1,52,45

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

Up to Accounting Month June of Financial Year 2023-2024

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I	Dema r	ıd :	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanita	ation, Capital (Outlay on Housing	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	rv	Shillong (Sout	h) Trea	ısurv										
П	.D.O.	:	3300100 C.E.	(P.H.E) Shillong Meghalaya	1									
M	onth o	f Acco	unt: APR/2023												
			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		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		(06) Establishment Of Monitoring Cell			Total Sub Hea	nd :			1,52,456	0	11,000	0	1,41,456	1,52,456
			rromorning con			Total Minor H	Iead 5:			1,52,456	0	11,000	0	1,41,456	1,52,456
						Total Sub Ma	jor Head $1:$			74,94,593	23,400	6,66,290	77,000	67,27,903	74,71,193
						Total Major H	Head 2215:			74,94,593	23,400	6,66,290	77,000	67,27,903	74,71,193
						Total of Mont	h :			74,94,593	23,400	6,66,290	77,000	67,27,903	74,71,193
M	onth o	of Acco	unt: MAY/2023												
			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
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1699	Voucher	63,716	0	0	4,400	59,316	63,716
			Engineer & His Establishment		Allowance		General-Voted	620	Voucher	13,85,577	0	2,21,860	0	11,63,717	13,85,577
							General-Voted	622	Voucher	10,296	0	0	0	10,296	10,296
							General-Voted	636	Voucher	9,31,944	0	0	0	9,31,944	9,31,944
							General-Voted	650	Voucher	1,42,386	1,400	31,000	0	1,09,986	1,40,986
							General-Voted	657	Voucher	38,77,372	22,000	3,39,030	72,600	34,43,742	38,55,372
							General-Voted	664	Voucher	2,400	0	0	0	2,400	2,400
						Total Object 1	Head 1:			64,13,691	23,400	5,91,890	77,000	57,21,401	63,90,291
						Total Sub Hea	nd :			64,13,691	23,400	5,91,890	77,000	57,21,401	63,90,291
			(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	740	Voucher	73,824	0	0	0	73,824	73,824

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Do	emar	nd:	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outlay on Wa	ater Supply	and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	part	ment :	Public Health	Engine	ering Department										
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
: D.1	D.O.	:	3300100 C.E.	(P.H.E)	Shillong Meghalaya	<u> </u>									
Moi	nth o	of Accor	unt: MAY/2023												
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1		0	01. Salaries	Total Object Head 1	:			73,824	0	0	0	73,824	73,824
			Public Health Laboratory			Total Sub Head:				73,824	0	0	0	73,824	73,824
		1 1	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary	General-V	Voted	618	Voucher	1,58,528	0	40,000	0	1,18,528	1,58,528
			Sanitation Cen		Allowance	Total Object Head 1	:			1,58,528	0	40,000	0	1,18,528	1,58,528
						Total Sub Head:				1,58,528	0	40,000	0	1,18,528	1,58,528
		1 1	(19) Human Resource Development	0	1. Salaries	General-V	/oted	616	Voucher	6,98,312	0	82,500	0	6,15,812	6,98,312
			Development			Total Object Head 1	:			6,98,312	0	82,500	0	6,15,812	6,98,312
						Total Sub Head:				6,98,312	0	82,500	0	6,15,812	6,98,312
						Total Minor Head 1	:			73,44,355	23,400	7,14,390	77,000	65,29,565	73,20,955
		1 1		0	(01) Salaries, Sumtuary	General-V	Voted	613	Voucher	1,52,456	0	11,000	0	1,41,456	1,52,456
			Monitoring Cell		Allowance	Total Object Head 1	:			1,52,456	0	11,000	0	1,41,456	1,52,456
						Total Sub Head:				1,52,456	0	11,000	0	1,41,456	1,52,456
						Total Minor Head 5	:			1,52,456	0	11,000	0	1,41,456	1,52,456
						Total Sub Major Head	1:			74,96,811	23,400	7,25,390	77,000	66,71,021	74,73,411
						Total Major Head	2215:			74,96,811	23,400	7,25,390	77,000	66,71,021	74,73,411
						Total of Month:				74,96,811	23,400	7,25,390	77,000	66,71,021	74,73,411
Moi	nth o	of Accou	unt: JUN/2023												
Major Head M				Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan	T.V. No.	Type			Deduction (as per A.G			
			.gov.in/ae/meghalay	<u>'a</u>											

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

De	epartn	nent :	Public Health I	Enginee	ering Department										
Tr	easur	y	Shillong (South	n) Treas	sury										
Ď.	D.O. :	<u> </u>	3300100 C.E.(P.H.E)	Shillong Meghalaya	 [
Mo	nth of	Accou	int: JUN/2023	`											
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gros Amour
]	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		01) Chief Public Health ()	(01) Salaries, Sumtuary		General-Voted	1133	Voucher	4,45,336	0	0	0	4,45,336	4,45,33
			Engineer & His Establishment		Allowance		General-Voted	175	Voucher	38,77,372	22,000	3,45,280	72,600	34,37,492	38,55,37
							General-Voted	177	Voucher	5,55,372	0	0	4,400	5,50,972	5,55,37
							General-Voted	178	Voucher	1,42,386	1,400	31,000	0	1,09,986	1,40,98
							General-Voted	180	Voucher	12,51,601	0	2,12,430	0	10,39,171	12,51,60
							General-Voted	1938	Voucher	5,16,320	0	0	0	5,16,320	5,16,32
							General-Voted	1947	Voucher	18,760	0	0	0	18,760	18,76
							General-Voted	1948	Voucher	1,31,728	0	0	0	1,31,728	1,31,72
						Total Object I	Head 1 :			69,38,875	23,400	5,88,710	77,000	62,49,765	69,15,47
						Total Sub Hea	ıd:			69,38,875	23,400	5,88,710	77,000	62,49,765	69,15,47
			03) Establishment Of)	01. Salaries		General-Voted	159	Voucher	73,824	0	0	0	73,824	73,82
		ŀ	Public Health Laboratory				General-Voted	3191	Voucher	9,840	0	0	0	9,840	9,84
						Total Object I	Head 1 :			83,664	0	0	0	83,664	83,66
						Total Sub Hea	ıd:			83,664	0	0	0	83,664	83,66
			10) Establishment Of (Sanitation Cell)	(01) Salaries, Sumtuary Allowance		General-Voted	179	Voucher	1,58,528	0	25,000	0	1,33,528	1,58,52
			dimension cen		7 mowanec	Total Object I	Head 1:			1,58,528	0	25,000	0	1,33,528	1,58,52
						Total Sub Hea	id:			1,58,528	0	25,000	0	1,33,528	1,58,52
						Total Minor H	Iead 1:			71,81,067	23,400	6,13,710	77,000	64,66,957	71,57,66
			06) Establishment Of Monitoring Cell)	(01) Salaries, Sumtuary Allowance		General-Voted	184	Voucher	1,52,456	0	11,000	0	1,41,456	1,52,45
		ľ			1 mo manec	Total Object I	Head 1:			1,52,456	0	11,000	0	1,41,456	1,52,45

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Up to Accounting Month June of Financial Year 2023-2024

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I	Demano	d :	27 Water	Supply and Sanitation, Hous	sing, Capital (Outlay on Water Supply a	nd Sanitation, Capital	Outlay on Housin	g, Loans for W	Vater Supply an	nd Sanitation		
D	epartn	nent :	Public Health	Engineering Department									
Т	reasur	y	Shillong (Sou	th) Treasury									
i	D.O. :	•	3300100 C.E	(P.H.E) Shillong Meghala	ya								
M	onth of	Acco	unt: JUN/2023										
			Sub Head	Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Heau	Head	iicau	Heau	Head	Schille			(State)	•	8009	- 7610	_ · · ·	(A.G.))
2215	01		(06) Establishment Of Monitoring Cell		Total Sub	Head:		1,52,456	0	11,000	0	1,41,456	1,52,456
					Total Mino	or Head 5:		1,52,456	0	11,000	0	1,41,456	1,52,456
					Total Sub	Major Head 1:		73,33,523	23,400	6,24,710	77,000	66,08,413	73,10,123
					Total Majo	or Head 2215:		73,33,523	23,400	6,24,710	77,000	66,08,413	73,10,123
					Total of M	onth:		73,33,523	23,400	6,24,710	77,000	66,08,413	73,10,123
Red	concil	iation	n Portion		Total of Dl	3300100 :		2,23,24,927	70,200	20,16,390	2,31,000	2,00,07,337	2,22,54,727
			ment of A.G. Office	·									
Sum	ımary (of DL	00 wise expenditur	r <u>e</u>	DDO	wise Total (Original +R	deconcilation+IA) :						2,22,54,727
221	5 01	1	(01) Chief Public Establishment	Health Engineer & His	0	(01) Salaries, Sumtuary Allowance	General-Voted						1,96,93,839
221	5 01	1	(03) Establishme	nt Of Public Health Labor	ratory 0	01. Salaries	General-Voted						2,31,312
221	5 01	1	(10) Establishme	nt Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted						4,75,584
221	5 01	1	(19) Human Reso	ource Development	0	1. Salaries	General-Voted						13,96,624
221	5 01	5	(06) Establishme	nt Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted						4,57,368

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. :	3300100 C.E.(P.H.E) Shillong Meghalaya
Summary of DDO w	vise expenditure
	2,22,54,727

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

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<u>U</u> 1	p to A	ccount	ing Month June of F	inanci	al Year 2023-2024							Run Date	:	03/08/2023	
]	Dema	nd:	27 Water S	upply	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		
Ι	Depar	tment :	Public Health l	Engine	ering Department										
1	reası	ıry	Shillong (South	h) Trea	ısury										
i	D.D.O	· :	3300200 S.E.((P.H.E)) Greater Shillong Cir	cle									
M	onth	of Acco	ount: APR/2023												
•			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
11044	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer Greater Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	121	Voucher	1,48,680	0	12,000	0	1,36,680	1,48,680
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	1442	Voucher	1,32,417	0	0	0	1,32,417	1,32,417
							Voted-Sixth- Schedule-Khasi	93	Voucher	90,759	1,000	0	2,200	87,559	89,759
							Voted-Sixth- Schedule-Khasi	95	Voucher	6,20,510	4,000	1,09,300	11,000	4,96,210	6,16,510
						Total Object I	Head 1:			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366
						Total Sub Hea	ıd :			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366
						Total Minor H	Iead 1:			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366
						Total Sub Maj	jor Head 1:			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366
						Total Major H	Iead 2215:			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366
						Total of Mont	h :			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366
M	onth	of Acco	ount: MAY/2023												
•		or Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

623

672

673

Voucher

Voucher

Voucher

1,48,680

90,759

6,20,510

0

1,000

4,000

12,000

1,09,300

0

0

2,200

11,000

1,36,680

87,559

4,96,210

1,48,680

89,759

6,16,510

(07) Superinteding

Circle & His

Establishment

Engineer Greater Shillong

(01) Salaries, Sumtuary

Allowance

Voted-Sixth-

Voted-Sixth-

Schedule-Khasi

Schedule-Khasi Voted-Sixth-

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<u>U</u> r	to A	ccount	ing Month June of	Financi	ial Year 2023-2024							Run Date	:	03/08/2023	
I	D ema	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	Sanitation		
D	epar	tment :	Public Heal	h Engine	eering Department										
Т	reasu	ıry	Shillong (So	outh) Tre	asury										
	.D.O	.:	3300200 S.	E.(P.H.E) Greater Shillong Cir	cle									
M	onth (of Acco	ount: MAY/2023		·										
Major	Sub	Mino	r Sub l 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		Ticuu	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2215	01	001	(07) Superinteding Engineer Greater Shillo	0 ng	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	998	Voucher	1,32,271	0	0	0	1,32,271	1,32,271
			Circle & His Establishment			Total Object I	Head 1:			9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
						Total Sub Hea	nd:			9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
						Total Minor H	Iead 1:			9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
						Total Sub Ma	jor Head 1:			9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
						Total Major H	Iead 2215:			9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
						Total of Mont	h :			9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
M	onth (of Acco	ount: JUN/2023												
			r Sub		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
	Majo Heac		l Head	Sub Head	I	Schme				(State)	<i>5</i> , 220	8009	- 7610	(as per sor)	(A.G.))
2215	01	001	(07) Superinteding Engineer Greater Shillo	0 ng	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	140	Voucher	1,48,680	0	12,000	0	1,36,680	1,48,680
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	148	Voucher	90,759	1,000	0	2,200	87,559	89,759
							Voted-Sixth- Schedule-Khasi	149	Voucher	6,20,510	4,000	1,19,300	11,000	4,86,210	6,16,510
							Voted-Sixth- Schedule-Khasi	1945	Voucher	11,940	0	0	0	11,940	11,940
							Voted-Sixth- Schedule-Khasi	1946	Voucher	82,800	0	0	0	82,800	82,800
							Voted-Sixth-	2209	Voucher	4,264	0	0	0	4,264	4,264

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Т	emai	nd .	27 Wetan C	unnlr:	and Canitation Hausi	na Canital Out	lov. on Woton Cumal	trand Conit	otion Conitc! O	utlay on Harring	T Loons for W	Vatar Cunnly and	1 Conitation		
	emal		27 Water S	uppiy	and Sanitation, Housi	ng, Capitai Outi	ay on water suppl	y and Sanit	auon, Capitai O	unay on Housing	g, Loans for W	ater Supply and	ı samıatıon		
D	epart	ment:	Public Health I	Engine	ering Department										
Т	reasu	ry	Shillong (South	n) Trea	asury										
	.D.O.	:	3300200 S.E.(P.H.E) Greater Shillong Cir	cle									
Mo	onth a	of Acco	unt: JUN/2023												
Major Head	Sub	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.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	Engineer Greater Shillong)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2212	Voucher	22,300	0	0	0	22,300	22,300
			Circle & His Establishment			Total Object I	Head 1:			9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
						Total Sub Hea	ad:			9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
						Total Minor H	Head 1:			9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
						Total Sub Ma	jor Head $1:$			9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
						Total Major H	Head 2215:			9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
						Total of Mont	h :			9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
						Total of DDO	<i>3300200</i> :			29,65,839	15,000	3,73,900	39,600	25,37,339	29,50,839
			n Portion												
Int	ernal	Adjust	ment of A.G. Office:												
<u>Sum</u>	mary	of DL	OO wise expenditure	<u>?</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						29,50,839
221	5 01	1	(07) Superinteding Circle & His Estab		neer Greater Shillon ent		l) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedul	e-Khasi					29,50,839
															29,50,839

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]	Demai	nd:	27 Water S	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	l Sanitation		
Ι	Depart	ment :	Public Health	Engine	ering Department										
1	reasu	ry	Shillong (Sou	th) Trea	sury										
i).D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
М	onth o	of Accou	nt: APR/2023												
		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	E	06) Superinteding Ingineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1024	Voucher	99,383	0	0	0	99,383	99,383
		E	stablishment				Voted-Sixth- Schedule-Khasi	105	Voucher	1,50,789	0	55,000	0	95,789	1,50,789
							Voted-Sixth- Schedule-Khasi	120	Voucher	1,52,456	0	50,000	0	1,02,456	1,52,456
							Voted-Sixth- Schedule-Khasi	160	Voucher	54,156	0	0	0	54,156	54,156
							Voted-Sixth- Schedule-Khasi	161	Voucher	8,41,899	0	97,430	0	7,44,469	8,41,899
						Total Object I	Head 1:			12,98,683	0	2,02,430	0	10,96,253	12,98,683
						Total Sub Hea	nd:			12,98,683	0	2,02,430	0	10,96,253	12,98,683
						Total Minor H	Iead 1:			12,98,683	0	2,02,430	0	10,96,253	12,98,683
						Total Sub Ma	jor Head 1:			12,98,683	0	2,02,430	0	10,96,253	12,98,683
						Total Major H	Iead 2215:			12,98,683	0	2,02,430	0	10,96,253	12,98,683
						Total of Mont	h :			12,98,683	0	2,02,430	0	10,96,253	12,98,683
M	onth o	of Accou	Int: MAY/2023												
		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
11044	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	E	06) Superinteding Ingineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	635	Voucher	1,52,456	0	50,000	0	1,02,456	1,52,456
		E	stablishment				Voted-Sixth-	655	Voucher	1,53,431	0	0	0	1,53,431	1,53,431

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D	emar	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	ater Supply an	d Sanitation		
De	epart	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Shillong (Sou	th) Trea	nsury										
Ď.	D.O.	:	3300300 S.E	.(P.H.E	Rural Circle Shillon	ıg									
Mo	onth o	of Acco	unt: MAY/2023												
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.0		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	669	Voucher	1,50,789	0	40,000	0	1,10,789	1,50,789
			Establishment				Voted-Sixth- Schedule-Khasi	670	Voucher	8,41,899	0	97,430	0	7,44,469	8,41,899
						Total Object I	Head 1:			12,98,575	0	1,87,430	0	11,11,145	12,98,575
						Total Sub Hea	ıd :			12,98,575	0	1,87,430	0	11,11,145	12,98,575
						Total Minor H	Iead 1:			12,98,575	0	1,87,430	0	11,11,145	12,98,575
						Total Sub Maj	jor Head 1:			12,98,575	0	1,87,430	0	11,11,145	12,98,575
						Total Major H	Iead 2215:			12,98,575	0	1,87,430	0	11,11,145	12,98,575
						Total of Mont	h :			12,98,575	0	1,87,430	0	11,11,145	12,98,575
Mo	onth o	of Acco	unt: JUN/2023												
		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.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2215	01		(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	137	Voucher	1,50,789	0	40,000	0	1,10,789	1,50,789
			Establishment				Voted-Sixth- Schedule-Khasi	145	Voucher	20,090	0	0	0	20,090	20,090
							Voted-Sixth- Schedule-Khasi	146	Voucher	27,078	0	0	0	27,078	27,078
							Voted-Sixth- Schedule-Khasi	147	Voucher	5,242	0	0	0	5,242	5,242
							Voted-Sixth-	152	Voucher	8,41,899	0	89,430	0	7,52,469	8,41,899

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I)emai	nd:	27 Water	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		
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sou	ıth) Trea	nsury										
Ď	.D.O.	:	3300300 S.E	E.(P.H.E) Rural Circle Shillon	ng									
M	onth o	of Accou	nt: JUN/2023												
		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		Ikau	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01	E	06) Superinteding ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	160	Voucher	1,52,456	0	50,000	0	1,02,456	1,52,456
		E	stablishment				Voted-Sixth- Schedule-Khasi	1942	Voucher	21,740	0	0	0	21,740	21,740
							Voted-Sixth- Schedule-Khasi	1943	Voucher	17,206	0	0	0	17,206	17,206
							Voted-Sixth- Schedule-Khasi	1944	Voucher	1,12,340	0	0	0	1,12,340	1,12,340
							Voted-Sixth- Schedule-Khasi	2211	Voucher	21,660	0	0	0	21,660	21,660
						Total Object I	Head 1:			13,70,500	0	1,79,430	0	11,91,070	13,70,500
						Total Sub Hea	ad:			13,70,500	0	1,79,430	0	11,91,070	13,70,500
						Total Minor H	Head 1:			13,70,500	0	1,79,430	0	11,91,070	13,70,500
						Total Sub Ma	jor Head 1:			13,70,500	0	1,79,430	0	11,91,070	13,70,500
						Total Major H	Head 2215:			13,70,500	0	1,79,430	0	11,91,070	13,70,500
						Total of Mont	h :			13,70,500	0	1,79,430	0	11,91,070	13,70,500
D -		::: a+:	Doution			Total of DDO	<i>3300300</i> :			39,67,758	0	5,69,290	0	33,98,468	39,67,758
			Portion nent of A.G. Office	:											
Cum	144 CI TO	of DD4	O migo ovnou lite	***		DDO wis	se Total (Original	+Reconcil	ation+IA) :						39,67,758
Sum	mary	oj DDC	O wise expenditu	<u>re</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. :	3300300 S.E.(P.H.E) Rural Circle Shillong	
Summary of DDC	O wise expenditure	
2215 01 1	(06) Superinteding Engineer Rural Circle & 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Establishment Allowance	39,67,758
		39,67,758

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Run Date :

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Major Head H	D 1	07 117	1	1 C	0		1 1 0	C '. 1	O 41 II '	. T	7-4 C . 1 . 3	1.0		
Treaty Shillong (South) Treasury Shillong (South) Treat South South Shillong South Shillong	Demand :	21 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on water Suppl	y and Sanit	ation, Capital (Outlay on Housin	ig, Loans for W	ater Supply and	Sanitation		
Did North of Account Agric Substitution	Department :	Public Healt	h Engine	ering Department										
Month of Accounts: APR/2023 Mayor Sub Minor Sub Mino	Treasury	Shillong (So	uth) Trea	sury										
Major Sub Minor Read Head Head Head Sub Head		3300400 Ex	ecutive I	Engineer (Phe) Hills Γ	Division Shillon	g								
Manual Major Head Head Head Head Head Head Head Head Head	Month of Acco	ount: APR/2023												
Figure F				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Subordinate Offices Allowance Schedule-Khasi 107 Voucher 29,41,864 8,000 3,29,070 37,400 25,67,394 29,33,8 119 Voucher 29,41,864 8,000 3,29,070 37,400 25,67,394 29,33,8 119 Voucher 4,84,328 0 77,000 0 4,07,328 4,84,3 119 Voucher 4,84,328 0 77,000 0 2,200 8,73,184 8,75,3 134 Voucher 4,55,979 0 99,010 13,200 3,43,769 4,55,9 135 Voted-Sixth 5,500,000 14,000	•								(State)		8009	- 7610		(A.G.))
Schedule-Khasi 119 Voucher 4,84,328 0 77,000 0 4,07,328 4,84,3 15 Voted-Sixth 133 Voucher 8,75,384 0 0 0 2,200 8,73,184 8,75,3 14 Voted-Sixth 134 Voucher 4,55,979 0 99,010 13,200 3,43,769 4,55,9 14,55	2215 01 001	'	0				1023	Voucher	77,472	0	0	0	77,472	77,472
Schedule-Khasi							107	Voucher	29,41,864	8,000	3,29,070	37,400	25,67,394	29,33,864
Schedule-Klasi 134 Voucher 4,55,979 0 99,010 13,200 3,43,769 4,55,9							119	Voucher	4,84,328	0	77,000	0	4,07,328	4,84,328
Schedule-Khasi 144 Voucher 54,714 0 3,620 0 51,094 54,71							133	Voucher	8,75,384	0	0	2,200	8,73,184	8,75,384
Schedule-Khasi 155 Voucher 21,236 0 0 0 0 21,236 21,2							134	Voucher	4,55,979	0	99,010	13,200	3,43,769	4,55,979
Schedule-Khasi Voted-Sixth-							144	Voucher	54,714	0	3,620	0	51,094	54,714
Schedule-Khasi Strict St							155	Voucher	21,236	0	0	0	21,236	21,236
Total Sub Head : 49,65,133 8,000 5,08,700 52,800 43,95,633 49,57,1 Total Minor Head 1: 49,65,133 8,000 5,08,700 52,800 43,95,633 49,57,1 Total Sub Major Head 1: 49,65,133 8,000 5,08,700 52,800 43,95,633 49,57,1 Total Major Head 2215: 49,65,133 8,000 5,08,700 52,800 43,95,633 49,57,1 Total of Month: 49,65,133 8,000 5,08,700 52,800 43,95,633 49,57,1 Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)							647	Voucher	54,156	0	0	0	54,156	54,156
Total Minor Head 1: 49,65,133 8,000 5,08,700 52,800 43,95,633 49,57,1 Total Sub Major Head 1: 49,65,133 8,000 5,08,700 52,800 43,95,633 49,57,1 Total Major Head 2215: 49,65,133 8,000 5,08,700 52,800 43,95,633 49,57,1 Total of Month: 49,65,133 8,000 5,08,700 52,800 43,95,633 49,57,1 Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)					Total Object H	Head 1:			49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
Total Sub Major Head 1: 49,65,133 8,000 5,08,700 52,800 43,95,633 49,57,1 Total Major Head 2215: 49,65,133 8,000 5,08,700 52,800 43,95,633 49,57,1 Total of Month: 49,65,133 8,000 5,08,700 52,800 43,95,633 49,57,1 Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)					Total Sub Hea	ıd:			49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
Total Major Head 2215: 49,65,133 8,000 5,08,700 52,800 43,95,633 49,57,1 Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)					Total Minor H	Iead 1:			49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
Total of Month: 49,65,133 8,000 5,08,700 52,800 43,95,633 49,57,1 Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)					Total Sub Maj	jor Head 1:			49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)					Total Major H	Iead 2215:			49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)					Total of Montl	h :			49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
wajor Sub Whiter Sub Sub Object Head Categorised Fiah/Non-Fiah 1.v. No. Type (as per A.G. A&E)	Month of Acco	ount: MAY/2023												
Visit us at http//cag.gov.in/ae/meghalaya	Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
	Visit us at http//ca	g.gov.in/ae/meghal	aya_											

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AY/2023		Division Shillong Categorised	9								
00400 Executive E AY/2023 Sub Sub Head	ngineer (Phe) Hills D		9								
AY/2023 Sub Sub Head onal & 0			j								
Sub Sub Head	Object Head	Categorised									
Sub Head	Object Head	Categorised									
Head onal & 0		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
						(State)		8009	- 7610		(A.G.))
	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2178	Voucher	54,714	0	3,620	0	51,094	54,714
			Voted-Sixth- Schedule-Khasi	2225	Voucher	40,433	0	0	0	40,433	40,433
			Voted-Sixth- Schedule-Khasi	2226	Voucher	40,479	0	0	0	40,479	40,479
			Voted-Sixth- Schedule-Khasi	2227	Voucher	82,172	0	7,000	0	75,172	82,172
			Voted-Sixth- Schedule-Khasi	2581	Voucher	12,603	0	0	0	12,603	12,603
			Voted-Sixth- Schedule-Khasi	624	Voucher	4,84,328	0	77,000	0	4,07,328	4,84,328
			Voted-Sixth- Schedule-Khasi	637	Voucher	4,55,979	0	99,010	13,200	3,43,769	4,55,979
			Voted-Sixth- Schedule-Khasi	638	Voucher	8,28,585	0	0	2,200	8,26,385	8,28,585
			Voted-Sixth- Schedule-Khasi	646	Voucher	28,88,108	8,000	3,20,070	37,400	25,22,638	28,80,108
			Voted-Sixth- Schedule-Khasi	653	Voucher	1,23,916	0	0	0	1,23,916	1,23,916
			Voted-Sixth- Schedule-Khasi	654	Voucher	7,315	0	0	0	7,315	7,315
		Total Object H	lead 1 :			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
		Total Sub Head	d :			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
		Total Minor H	ead 1:			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
		Total Sub Majo					8,000	5,06,700	52,800		
			Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi	Schedule-Khasi Voted-Sixth- Schedule-Khasi	Schedule-Khasi Voted-Sixth- Schedule-Khasi	Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	Schedule-Khasi	Schedule-Khasi

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Demand:	27 Water Su	ipply a	nd Sanitation, Housin	g, Capital Outla	ny on Water Suppl	y and Sanita	ation, Capit	al Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
Department :	Public Health E	nginee	ering Department										
Treasury	Shillong (South) Treas	sury										
D.D.O. :	3300400 Execu	ıtive E	ngineer (Phe) Hills D	ivision Shillon	<u> </u>								
Month of Account:	MAY/2023			<u> </u>									
Major Sub Minor S	ub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head He	ead	Sub	y	Schme			71	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.3.))
2215								50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
				Total of Montl	n :			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
Month of Account:	JUN/2023												
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 Head		Sub Head		Schme				(State)	by BBO	8009	- 7610	(as per sor)	(A.G.))
	Divisional & 0	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1063	Voucher	9,45,817	0	0	2,200	9,43,617	9,45,817
					Voted-Sixth- Schedule-Khasi	125	Voucher	28,82,154	8,000	3,31,670	37,400	25,05,084	28,74,154
					Voted-Sixth- Schedule-Khasi	128	Voucher	46,591	0	0	0	46,591	46,591
					Voted-Sixth- Schedule-Khasi	130	Voucher	4,55,979	0	1,14,010	13,200	3,28,769	4,55,979
					Voted-Sixth- Schedule-Khasi	163	Voucher	54,714	0	3,620	0	51,094	54,714
					Voted-Sixth- Schedule-Khasi	166	Voucher	78,572	0	7,000	0	71,572	78,572
					Voted-Sixth- Schedule-Khasi	167	Voucher	4,84,328	0	1,07,000	0	3,77,328	4,84,328
					Voted-Sixth- Schedule-Khasi	2317	Voucher	60,440	0	0	0	60,440	60,440
					Voted-Sixth- Schedule-Khasi	2318	Voucher	1,27,534	0	0	0	1,27,534	1,27,534
					Voted-Sixth- Schedule-Khasi	2319	Voucher	17,629	0	0	0	17,629	17,629
					Voted-Sixth-	2325	Voucher	7,240	0	0	0	7,240	7,240

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

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Run Date:

D)emai	nd :	27	Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital C	Outlay on Housing	g, Loans for V	Vater Supply an	d Sanitation		
De	epart	ment :	Pu	blic Health	Engine	ering Department										
Tı	reasu	ıry	Sh	illong (Sou	th) Trea	sury										
D.	.D.O.	. :	33	00400 Exe	cutive E	Engineer (Phe) Hills I	Division Shillon	g								
Mo	onth (of Acco	unt: JU													
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.		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisio Subordinate		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2326	Voucher	68,500	0	0	0	68,500	68,500
							Total Object I	Head 1 :			52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498
							Total Sub Hea	ıd:			52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498
							Total Minor H	Iead 1:			52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498
							Total Sub Ma	jor Head $1:$			52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498
							Total Major H	Iead 2215:			52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498
							Total of Mont	h :			52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498
							Total of DDO	<i>3300400</i> :			1,52,13,263	24,000	15,78,700	1,58,400	1,34,52,163	1,51,89,263
Rec	conci	iliatior	n Portio	n												
Inte	ernal	Adjust	ment of A	A.G. Office	•											
Sumi	mary	of DD	O wise	expenditui	<u>re_</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						1,51,89,263
2215	5 01	1	(02) Di	visional &	Suboro	linate Offices	,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Khasi					1,51,89,263
																1,51,89,263

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Up to Accounting Month June of Financial Year 2023-2024

Page No.

0

4,43,110

50,600

18

1,53,870

42,96,199

1,53,870

47,89,909

Up to Accounting M	onth June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand:	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation, Capital Outlay on Housing, Capital Outlay Ou	er Supply and Sanitation	
Department :	Public Health Engineering Department		
Treasury	Shillong (South) Treasury		
D.D.O. :	3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong		
Month of Account:	APR/2023		
Major Sub Minor Su	h Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction	Deduction Amount	Net Amount Gross

			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
licua	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	48,07,909	18,000	4,43,110	50,600	42,96,199	47,89,909
							Voted-Sixth- Schedule-Khasi	138	Voucher	4,73,169	0	88,000	6,600	3,78,569	4,73,169
							Voted-Sixth- Schedule-Khasi	151	Voucher	6,58,405	0	70,000	0	5,88,405	6,58,405
							Voted-Sixth- Schedule-Khasi	648	Voucher	1,65,451	0	0	0	1,65,451	1,65,451
						Total Object I	Head 1 :			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934
						Total Sub Hea	ıd:			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934
						Total Minor H	Iead 1:			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934
						Total Sub Maj	jor Head 1:			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934
						Total Major H	Iead 2215:			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934
						Total of Mont	h :			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934
M	onth o	of Acco	unt: MAY/2023												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(23)		8009	- 7610		(24))
2215	01	1	(02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	632	Voucher	6,58,405	0	70,000	0	5,88,405	6,58,405

644

648

Voucher

Voucher

1,53,870

48,07,909

18,000

Schedule-Khasi

Schedule-Khasi

Voted-Sixth-

Voted-Sixth-

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Subordinate Offices

Allowance

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

]	Demar	nd:	27 Wa	ter 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	l Sanitation		
Г	epart	ment :	Public He	alth Engine	ering Department										
Т	reasu	ry	Shillong (South) Trea	sury										
İ	D.O.	:	3300500	Executive I	Engineer (Phe) Greate	r Shillong Wate	r Supply Division-	Shillong							
M	onth o	of Acco	unt: MAY/202	.3											
			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
22000	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	668	Voucher	4,73,169	0	88,000	6,600	3,78,569	4,73,169
						Total Object I	Head 1 :			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
						Total Sub Hea	d:			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
						Total Minor H	lead 1:			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
						Total Sub Maj	jor Head 1:			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
						Total Major H	lead 2215:			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
						Total of Mont	h :			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
M	onth o	of Acco	unt: JUN/2023												
			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		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	6,58,405	0	70,000	0	5,88,405	6,58,405
							Voted-Sixth- Schedule-Khasi	142	Voucher	48,07,909	18,000	4,40,860	50,600	42,98,449	47,89,909
							Voted-Sixth- Schedule-Khasi	144	Voucher	4,73,169	0	88,000	6,600	3,78,569	4,73,169
							Voted-Sixth- Schedule-Khasi	181	Voucher	1,65,451	0	0	0	1,65,451	1,65,451
							Voted-Sixth- Schedule-Khasi	2763	Voucher	32,247	0	0	0	32,247	32,247
							Voted-Sixth-	2766	Voucher	62,540	0	0	0	62,540	62,540

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

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Run Date:

I)emar	nd:	27	Water S	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
D	epart	ment:	Public	c Health	Engine	ering Department										
Т	reasu	ry	Shillo	ong (Sout	th) Trea	sury										
Ď	.D.O.	:	33005	500 Exec	cutive E	Engineer (Phe) Greate	r Shillong Wate	r Supply Division-	Shillong							
Me	onth o	of Accou	unt: JUN/	2023												
		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
IIcau	Head		IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional Subordinate Of		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2767	Voucher	91,200	0	0	0	91,200	91,200
								Voted-Sixth- Schedule-Khasi	2768	Voucher	6,39,740	0	0	0	6,39,740	6,39,740
							Total Object I	Head 1:			69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661
							Total Sub Hea	nd:			69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661
							Total Minor H	Iead 1:			69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661
							Total Sub Maj	jor Head 1:			69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661
							Total Major H	Iead 2215:			69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661
							Total of Mont	h :			69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661
							Total of DDO	<i>3300500</i> :			1,91,28,948	54,000	18,01,080	1,71,600	1,71,02,268	1,90,74,948
			Portion													
Int	ernal	Adjustr	nent of A.G	. Office:												
Sum	mary	of DD	O wise exp	enditur	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,90,74,948
221	5 01	1	(02) Divis	sional &	Subord	linate Offices) Salaries, Sumtua lowance	-Sixth-Schedu	lle-Khasi					1,90,74,948	
																1,90,74,948

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Up to Accounting Month June of Financial Year 2023-2024

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	Dema	nd:	27 Water	Supply a	and Sanitation, Housin	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 Health	n Engine	ering Department										
	Treasi	ıry	Shillong (Sou	uth) Trea	sury										
	D.D.O	.:	3300600 Ex	ecutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphla	ang						
N	Ionth	of Accou	int: APR/2023												
		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		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	139	Voucher	41,96,292	6,000	3,69,585	41,800	37,78,907	41,90,292
							Voted-Sixth- Schedule-Khasi	146	Voucher	1,16,742	0	13,620	0	1,03,122	1,16,742
							Voted-Sixth- Schedule-Khasi	149	Voucher	4,77,456	0	81,500	0	3,95,956	4,77,456
						Total Object F	Iead 1 :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490
						Total Sub Hea	d :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490
						Total Minor H	lead 1:			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490
						Total Sub Maj	or Head 1:			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490
						Total Major H	lead 2215:			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490
						Total of Montl	h :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490
N	Ionth	of Accou	MAY /2023												
		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
пеа	Hea		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1614	Voucher	13,616	0	0	0	13,616	13,616
							Voted-Sixth- Schedule-Khasi	2179	Voucher	1,16,742	0	13,620	0	1,03,122	1,16,742
							Voted-Sixth- Schedule-Khasi	631	Voucher	4,77,456	0	81,500	0	3,95,956	4,77,456
							Voted-Sixth-	666	Voucher	41,97,854	6,000	3,79,585	41,800	37,70,469	41,91,854

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Г)emar	nd :	27 Wate	er Supply a	and Sanitation, Housi	ng. Capital Outla	av on Water Suppl	v and Sanit	ation. Capital	Outlay on Housing	z. Loans for W	Vater Supply an	d Sanitation		
							ay on water suppl				5, 20m3 101 V	mier suppry un			
		ment :			ering Department										
T	reasu	ry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	:	3300600 E	xecutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphla	ang						
Me	onth o	of Acco	unt: MAY/2023												
			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	Total Object I	Head 1:			48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
						Total Sub Hea	ıd:			48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
						Total Minor H	lead 1:			48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
						Total Sub Maj	jor Head 1:			48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
						Total Major H	Lead 2215:			48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
						Total of Mont	h :			48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
Me	onth o	of Acco	unt: JUN/2023												
			· 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	1165	Voucher	40,68,490	6,000	3,79,585	41,800	36,41,105	40,62,490
							Voted-Sixth- Schedule-Khasi	133	Voucher	4,77,456	0	81,500	0	3,95,956	4,77,456
							Voted-Sixth- Schedule-Khasi	164	Voucher	1,16,742	0	15,620	0	1,01,122	1,16,742
							Voted-Sixth- Schedule-Khasi	1941	Voucher	16,020	0	0	0	16,020	16,020
							Voted-Sixth- Schedule-Khasi	2210	Voucher	69,160	0	0	0	69,160	69,160
							Voted-Sixth- Schedule-Khasi	2327	Voucher	5,44,860	0	0	0	5,44,860	5,44,860

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D	emar	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Supply	y and Sanita	tion, Capital Out	ay on Housir	ng, Loans for V	Vater Supply an	d Sanitation		
D	epart	ment :	Public Health	n Engine	ering Department										
T	reasu	ry	Shillong (Sou	ıth) Trea	ısury										
Ď	D.O.	:	3300600 Ex	ecutive I	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphlai	ng						
Mo	nth o	of Accou	int: JUN/2023												
Major Head I		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.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
						Total Sub Hea	d :			52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
						Total Minor H	Iead 1:			52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
						Total Sub Maj	or Head 1:			52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
						Total Major H	lead 2215:			52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
						Total of Montl	h :			52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
						Total of DDO	<i>3300600</i> :			1,48,88,886	18,000	14,16,115	1,25,400	1,33,29,371	1,48,70,886
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office	? :											
						DDO wis	e Total (Original	+Reconcilat	ion+IA) :						1,48,70,886
Sum	mary	of DD	O wise expenditu	<u>re</u>											
221	5 01	1	(02) Divisional &	Suboro	dinate Offices	•) Salaries, Sumtua owance	ary Voted-S	Sixth-Schedule-	Khasi					1,48,70,886
															1,48,70,886

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Supply and Sanitation

]	Demai	nd:	27 Water	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		
Γ)epart	ment:	Public Healt	h Engine	ering Department										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
i).D.O.	:	3300700 Ex	ecutive I	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
M	onth (of Accou	unt: APR/2023												
		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 & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	5,19,317	0	36,800	0	4,82,517	5,19,317
							Voted-Sixth- Schedule-Khasi	109	Voucher	2,610	0	0	0	2,610	2,610
							Voted-Sixth- Schedule-Khasi	111	Voucher	29,47,043	0	2,32,900	33,000	26,81,143	29,47,043
							Voted-Sixth- Schedule-Khasi	117	Voucher	1,86,179	0	20,000	2,200	1,63,979	1,86,179
							Voted-Sixth- Schedule-Khasi	140	Voucher	37,845	0	0	2,200	35,645	37,845
							Voted-Sixth- Schedule-Khasi	148	Voucher	26,208	0	0	0	26,208	26,208
							Voted-Sixth- Schedule-Khasi	649	Voucher	617	0	0	0	617	617
						Total Object H	Iead <i>1 :</i>			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
						Total Sub Hea	d:			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
						Total Minor H	lead 1:			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
						Total Sub Maj	jor Head 1:			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
						Total Major H	lead 2215:			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
						Total of Montl	h :			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
M	onth o	of Accou	unt: MAY/2023												
		Minor r Head l		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)	

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]	Demar	nd:	27	Water Su	apply a	nd Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
I	Depart	ment :	Public	Health E	Inginee	ering Department										
1	reasu	ry	Shillo	ng (South) Treas	sury										
i).D.O.	:	33007	00 Execu	utive E	ngineer (Phe) Investig	gation Unit Div	rision Shillong								
М	onth o	of Accou	nt: MAY/	/2023												
		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 a)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1687	Voucher	12,507	0	0	0	12,507	12,507
								Voted-Sixth- Schedule-Khasi	2180	Voucher	26,208	0	0	0	26,208	26,208
								Voted-Sixth- Schedule-Khasi	625	Voucher	5,19,317	0	36,800	0	4,82,517	5,19,317
								Voted-Sixth- Schedule-Khasi	629	Voucher	1,86,179	0	20,000	2,200	1,63,979	1,86,179
								Voted-Sixth- Schedule-Khasi	630	Voucher	29,87,498	0	2,32,900	35,200	27,19,398	29,87,498
							Total Object I	Head 1:			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
							Total Sub Hea	ıd:			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
							Total Minor H	Iead 1:			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
							Total Sub Maj	jor Head 1:			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
							Total Major H	Head 2215:			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
							Total of Mont	h :			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
M	onth o	of Accou	nt: JUN/2	2023												
		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
iicau	Head		11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional a)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	165	Voucher	37,845	0	0	0	37,845	37,845
								Voted-Sixth-	168	Voucher	5,19,317	0	36,800	0	4,82,517	5,19,317

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) emar	ıd :	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	d Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3300700 Ex	ecutive E	Engineer (Phe) Investi	gation Unit Divi	ision Shillong								
M	onth o	f Accou	int: JUN/2023												
		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	172	Voucher	1,86,179	0	20,000	2,200	1,63,979	1,86,179
							Voted-Sixth- Schedule-Khasi	173	Voucher	29,47,043	0	2,43,900	33,000	26,70,143	29,47,043
							Voted-Sixth- Schedule-Khasi	174	Voucher	2,610	0	0	2,200	410	2,610
							Voted-Sixth- Schedule-Khasi	1939	Voucher	3,840	0	0	0	3,840	3,840
							Voted-Sixth- Schedule-Khasi	1940	Voucher	3,480	0	0	0	3,480	3,480
							Voted-Sixth- Schedule-Khasi	2765	Voucher	25,363	0	0	0	25,363	25,363
							Voted-Sixth- Schedule-Khasi	2769	Voucher	71,720	0	0	0	71,720	71,720
							Voted-Sixth- Schedule-Khasi	2857	Voucher	3,99,380	0	0	0	3,99,380	3,99,380
						Total Object H	Iead 1 :			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
						Total Sub Hea	d :			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
						Total Minor H	lead 1:			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
						Total Sub Maj	or Head 1:			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
						Total Major H	lead 2215:			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
						Total of Month	h :			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
						Total of DDO	<i>3300700</i> :			1,16,48,305	0	8,80,100	1,12,200	1,06,56,005	1,16,48,305
Rec	<u>conci</u>	<u>liation</u>	Portion												

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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	Shillong (South) Treasury	
D.D.O. :	3300700 Executive Engineer (Phe) Investigation Unit Division Shillong	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	1,16,48,305
Summary of DDO	wise expenditure_	
2215 01 1 (0	02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,16,48,305
		1,16,48,305

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2,31,980

2,51,980

<u>U</u>	o to A	ccount	ing Month June o	of Financia	al Year 2023-2024							Run Date	:	03/08/202	.3
]	Dema	nd:	27 Wat	er Supply a	and Sanitation, Housi	ng, Capital Outle	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
I)epar	tment :	Public Hea	lth Engine	ering Department										
7	reasu	ury	Shillong (S	South) Trea	sury										
i	D.D.O	.:	3300800 E	Executive E	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ng							
M	onth	of Acco	ount: APR/2023												
		Minor or Head	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
IIcuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	1,61,496	0	0	0	1,61,496	1,61,496
							Voted-Sixth- Schedule-Khasi	118	Voucher	1,61,349	0	34,630	0	1,26,719	1,61,349
							Voted-Sixth- Schedule-Khasi	128	Voucher	2,51,980	0	20,000	0	2,31,980	2,51,980
							Voted-Sixth- Schedule-Khasi	141	Voucher	17,24,452	0	1,53,980	0	15,70,472	17,24,452
						Total Object I	Head 1:			22,99,277	0	2,08,610	0	20,90,667	22,99,277
						Total Sub Hea	nd:			22,99,277	0	2,08,610	0	20,90,667	22,99,277
						Total Minor H	Iead <i>1 :</i>			22,99,277	0	2,08,610	0	20,90,667	22,99,277
						Total Sub Maj	jor Head 1:			22,99,277	0	2,08,610	0	20,90,667	22,99,277
						Total Major H	Iead 2215:			22,99,277	0	2,08,610	0	20,90,667	22,99,277
						Total of Mont	h :			22,99,277	0	2,08,610	0	20,90,667	22,99,277
M	onth	of Acco	ount: MAY/2023	3											
		Minor or Head	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			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1700	Voucher	67,345	0	0	0	67,345	67,345
							Voted-Sixth- Schedule-Khasi	1701	Voucher	67,272	0	0	0	67,272	67,272

Voucher

628

Voted-Sixth-

2,51,980

20,000

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D)ema	nd:	27 Wat	er Supply 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 Hea	lth Engine	ering Department										
T	reasu	ry	Shillong (S	outh) Trea	sury										
Ď	.D.O.	:	3300800 E	Executive E	Engineer (Phe) Sewera	nge And Drainag	ge Division Shillor	ng							
Mo	onth o	of Acco	unt: MAY/2023	3											
			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
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	639	Voucher	1,61,496	0	0	0	1,61,496	1,61,496
							Voted-Sixth- Schedule-Khasi	640	Voucher	1,61,349	0	34,630	0	1,26,719	1,61,349
							Voted-Sixth- Schedule-Khasi	641	Voucher	17,24,452	0	1,53,980	0	15,70,472	17,24,452
						Total Object H	Iead <i>1 :</i>			24,33,894	0	2,08,610	0	22,25,284	24,33,894
						Total Sub Hea	d :			24,33,894	0	2,08,610	0	22,25,284	24,33,894
						Total Minor H	lead 1:			24,33,894	. 0	2,08,610	0	22,25,284	24,33,894
						Total Sub Maj	or Head 1:			24,33,894	. 0	2,08,610	0	22,25,284	24,33,894
						Total Major H	lead 2215:			24,33,894	0	2,08,610	0	22,25,284	24,33,894
						Total of Montl	h :			24,33,894	0	2,08,610	0	22,25,284	24,33,894
Mo	onth o	of Acco	unt: JUN/2023												
			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
	Majo Head		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	112	Voucher	1,61,496	0	0	2,200	1,59,296	1,61,496
							Voted-Sixth- Schedule-Khasi	156	Voucher	1,61,349	0	34,630	3,300	1,23,419	1,61,349
							Voted-Sixth- Schedule-Khasi	158	Voucher	17,24,056	0	1,85,250	15,400	15,23,406	17,24,056
							Voted-Sixth-	171	Voucher	2,51,980	0	35,000	0	2,16,980	2,51,980

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and:	27 Water	Supply a	and Sanitation, Housir	ig, Capital Outla	ay on Water Suppl	iy and Sanit	ation, Capital (Juliay on Housir	ig, Loans for W	ater Supply and	1 Sanitation		
rtment :	Public Health	Engine	ering Department										
ury	Shillong (Sou	ıth) Trea	sury										
). :	3300800 Exe	ecutive E	Engineer (Phe) Sewera	ge And Drainag	ge Division Shillor	ng							
of Accou	int: JUN/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
d		Head						(State)		8009	- 7610		(A.G.)
		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2606	Voucher	2,29,660	0	0	0	2,29,660	2,29,660
					Voted-Sixth- Schedule-Khasi	2607	Voucher	35,300	0	0	0	35,300	35,300
					Voted-Sixth-	2608	Voucher	21,360	0	0	0	21,360	21,360
					Voted-Sixth- Schedule-Khasi	2609	Voucher	21,340	0	0	0	21,340	21,340
					Voted-Sixth- Schedule-Khasi	2610	Voucher	11,882	0	0	0	11,882	11,882
					Voted-Sixth- Schedule-Khasi	2764	Voucher	69,099	0	0	0	69,099	69,099
				Total Object H	Head 1:			26,87,522	0	2,54,880	20,900	24,11,742	26,87,522
				Total Sub Hea	d:			26,87,522	0	2,54,880	20,900	24,11,742	26,87,522
				Total Minor H	lead 1:			26,87,522	0	2,54,880	20,900	24,11,742	26,87,522
				Total Sub Maj	jor Head 1:			26,87,522	0	2,54,880	20,900	24,11,742	26,87,522
				Total Major H	lead 2215:			26,87,522	0	2,54,880	20,900	24,11,742	26,87,522
				Total of Montl	h :			26,87,522	0	2,54,880	20,900	24,11,742	26,87,522
ciliation	Portion			Total of DDO	<i>3300800</i> :			74,20,693	0	6,72,100	20,900	67,27,693	74,20,693
		:											
				DDO wis	e Total (Original	+Reconcila	ntion+IA) :						74,20,693
	of Account of Minor Head d	Shillong (South South So	The state of the s	Shillong (South) Treasury Shillong (South) Treasury Shillong (South) Treasury Signature Engineer (Phe) Sewera of Account: JUN/2023 Minor Sub Sub Object Head Sub Head Out (02) Divisional & 0 (01) Salaries, Sumtuary Allowance Subordinate Offices	Atherent: Public Health Engineering Department Shillong (South) Treasury A: 3300800 Executive Engineer (Phe) Sewerage And Drainage of Account: JUN/2023 Minor Sub Sub Object Head Categorised Schme Out Head Head Sub Head Out (02) Divisional & Sub Object Head Schme Total Object For Total Sub Head Total Minor For Total Sub Maj Total Major For Total of Montices It addjustment of A.G. Office:	Timent: Public Health Engineering Department Shillong (South) Treasury A: 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillon of Account: JUN/2023 O Minor Sub Sub Object Head Sub Head OO1 (02) Divisional & Subordinate Offices OO2 Divisional & Subordinate Offices OO2 Divisional & Subordinate Offices OO2 Divisional & Subordinate Offices OO3 Subordinate Offices OO3 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-K	timent: Public Health Engineering Department Shillong (South) Treasury D.: 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong of Account: JUN/2023 D. Minor Sub Sub Object Head Schme Schme Categorised Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme OI (02) Divisional & 0 (01) Salaries, Sumtuary Allowance OI (02) Divisional & 0 (03) Divisional & 0 (04) Subordinate Offices OI (05) Divisional & 0 (05) Schedule-Khasi Voted-Sixth- 2607 Schedule-Khasi Voted-Sixth- 2608 Schedule-Khasi Voted-Sixth- 2609 Schedule-Khasi Vote	Shillong (South) Treasury A: 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong of Account: JUN/2023 Do Minor Sub Sub Head Sub Plan/Non-Plan T.V. No. Type or Head Head Subordinate Offices O(01) Salaries, Sumtuary Allowance O(02) Divisional & Subordinate Offices O(01) Salaries, Sumtuary Allowance O(02) Divisional & Subordinate Offices O(03) Divisional & O(04) Salaries, Sumtuary Allowance O(04) Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Vote	Shillong (South) Treasury Shillong (South) Treasury	Name Shillong (South) Treasury Shillong (South) Type South (State) South (State) Shillong (South) Type South (State) Shillong (South) Type South (State) Shillong (South) Type Shillong (State) Shil	Shillong (South) Treasury Shillong (Sub of Account: JUN/2023 JUN/2023 Shillong (Sub of Head Head Head Head Head Head Head Head	Public Health Engineering Department Public Health Engineering Department Department Public Health Engineering Department Department	The control of the

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Demand:

Treasury
D.D.O.:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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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
Shillong (South) Treasury
3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong
vise expenditure

Summary of DDO wise expenditure

2215 01 1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	74,20,693
			Allowance	

74,20,693

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Page No. Run Date :

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D	eman	nd:	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		
De	epart	ment :	Publi	ic Health	Engine	ering Department										
Tr	easu	ry	Shill	ong (Sou	th) Trea	sury										
D.	D.O.	:	3300	900 Exe	ecutive E	Engineer (Phe) Electric	cal Division Shi	llong								
Мо	nth o	of Accou	nt: APR	/2023												
		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		Semile				(State)		8009	- 7610		(A.G.))
2215	01	1 10 -	02) Divisiona ubordinate O		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	6,58,039	0	1,17,100	6,600	5,34,339	6,58,039
								Voted-Sixth- Schedule-Khasi	114	Voucher	3,40,485	0	60,600	4,400	2,75,485	3,40,485
								Voted-Sixth- Schedule-Khasi	124	Voucher	1,06,124	0	10,000	0	96,124	1,06,124
								Voted-Sixth- Schedule-Khasi	125	Voucher	2,51,980	0	39,400	0	2,12,580	2,51,980
								Voted-Sixth- Schedule-Khasi	142	Voucher	3,810	0	0	0	3,810	3,810
								Voted-Sixth- Schedule-Khasi	143	Voucher	26,89,049	0	3,41,960	13,200	23,33,889	26,89,049
							Total Object I	Head 1:			40,49,487	0	5,69,060	24,200	34,56,227	40,49,487
							Total Sub Hea	ıd:			40,49,487	0	5,69,060	24,200	34,56,227	40,49,487
							Total Minor H	lead 1:			40,49,487	0	5,69,060	24,200	34,56,227	40,49,487
							Total Sub Maj	jor Head 1:			40,49,487	0	5,69,060	24,200	34,56,227	40,49,487
							Total Major H	lead 2215:			40,49,487	0	5,69,060	24,200	34,56,227	40,49,487
							Total of Mont	h :			40,49,487	0	5,69,060	24,200	34,56,227	40,49,487
Мо	nth o	of Accou	nt: MAY	7/2023												
Major		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		iicau		Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2215	01	001 (0)2) Divisiona	1 &	0	(01) Salaries, Sumtuary		Voted-Sixth-	626	Voucher	1,06,124	0	10,000	0	96,124	1,06,124
Vicit no	at ht	tnlloog	gov in/ae/i	maghala	VO.											

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)emai	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	epart	ment :	Public Health	Enginee	ering Department										
Т	reasu	ry	Shillong (Sou	ith) Trea	sury										
Ď	.D.O.	:	3300900 Exe	ecutive E	Engineer (Phe) Electri	cal Division Shi	llong								
Mo	onth o	of Accou	int: MAY/2023												
	Sub Minor Major Head Head			Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
				Head						(State)					
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	627	Voucher	2,51,980	0	39,400	0	2,12,580	2,51,980
							Voted-Sixth- Schedule-Khasi	643	Voucher	26,89,049	0	3,41,960	13,200	23,33,889	26,89,049
							Voted-Sixth- Schedule-Khasi	659	Voucher	3,40,485	0	60,600	4,400	2,75,485	3,40,485
							Voted-Sixth- Schedule-Khasi	662	Voucher	6,58,039	0	1,17,100	6,600	5,34,339	6,58,039
						Total Object H	Head 1 :			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677
						Total Sub Head:			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
						Total Minor H	Iead 1:			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677
						Total Sub Maj	jor Head 1:			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677
						Total Major H	Iead 2215:			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677
						Total of Montl	h :			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677
Mo	onth o	of Accou	int: JUN/2023												
Head	Majo	Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	108	Voucher	25,96,125	0	3,24,960	13,200	22,57,965	25,96,125
							Voted-Sixth- Schedule-Khasi	116	Voucher	3,40,485	0	55,600	4,400	2,80,485	3,40,485
							Voted-Sixth-	154	Voucher	2,51,980	0	39,400	0	2,12,580	2,51,980

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D	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 V	Vater Supply and	Sanitation		
D	epart	ment :	Public	Health	Enginee	ering Department										
T	reasu	ry	Shillo	ng (Sou	th) Treas	sury										
Ď	.D.O.	:	33009	000 Exe	cutive E	ngineer (Phe) Electri	cal Division Shi	llong								
Mo	onth o	of Accou	nt: JUN/2	2023												
	Major Sub Minor S Head Major Head H				Sub Sub	Object Head	Categorised Schme		T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		Ticud	Head			Semie						8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Off		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	182	Voucher	1,06,124	0	10,000	0	96,124	1,06,124
								Voted-Sixth- Schedule-Khasi	2322	Voucher	45,100	0	0	0	45,100	45,100
								Voted-Sixth- Schedule-Khasi	2323	Voucher	14,640	0	0	0	14,640	14,640
								Voted-Sixth- Schedule-Khasi	2324	Voucher	35,300	0	0	0	35,300	35,300
								Voted-Sixth- Schedule-Khasi	3127	Voucher	81,400	0	0	0	81,400	81,400
								Voted-Sixth- Schedule-Khasi	3128	Voucher	3,44,400	0	0	0	3,44,400	3,44,400
								Voted-Sixth- Schedule-Khasi	873	Voucher	6,10,675	0	1,13,100	4,400	4,93,175	6,10,675
							Total Object Head 1:			44,26,229	0	5,43,060	22,000	38,61,169	44,26,229	
							Total Sub Hea	d :			44,26,229	0	5,43,060 22,000	22,000	38,61,169	44,26,229
							Total Minor H	lead 1:			44,26,229	0	5,43,060	22,000	38,61,169	44,26,229
		Total Sub Major Head 1 :						44,26,229	0	5,43,060	22,000	38,61,169	44,26,229			
							Total Major Head 2215:				44,26,229	0	5,43,060	22,000	38,61,169	44,26,229
							Total of Montl	h :			44,26,229	0	5,43,060	22,000	38,61,169	44,26,229
Rod	onci	liation	Portion				Total of DDO	3300900:			1,25,21,393	0	16,81,180	70,400	1,07,69,813	1,25,21,393
			roruon ient of A.G.	Office	•											
ını	ernal	Aujusim	ieni oj A.G	. Ojjiće:	•											

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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 :	At: Public Health Engineering Department											
Treasury	Shillong (South) Treasury											
D.D.O. :	3300900 Executive Engineer (Phe) Electrical Division Shillong											
	DDO wise Total (Original +Reconcilation+IA):	1,25,21,393										
Summary of DDO w	rise expenditure											
2215 01 1 (0)	2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,25,21,393										
		1,25,21,393										

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	Dema	nd:	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		
I	Depar	tment	Public Health	Engine	ering Department										
7	reasu	ıry	Shillong (Sout	h) Trea	ısury										
i	D.D.O	.:	3301000 Supe	erintenc	ding Engineer (Phe) E	lectrical Circle S	Shillong								
M	onth	of Acc	ount: APR/2023												
_			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		2011110				(State)		8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	11,62,707	0	2,30,550	8,800	9,23,357	11,62,707
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	129	Voucher	2,76,136	0	65,000	0	2,11,136	2,76,136
						Total Object Head 1:			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843	
						Total Sub Hea	d :			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843
						Total Minor H	lead 1:			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843
						Total Sub Maj	or Head 1:			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843
						Total Major H	lead 2215:			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843
						Total of Montl	h :			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843
M	onth (of Acc	ount: MAY/2023												
			Sub Su Head Su		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	634	Voucher	2,76,136	0	65,000	0	2,11,136	2,76,136
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	658	Voucher	11,62,707	0	1,80,550	8,800	9,73,357	11,62,707
						Total Object Head 1:				14,38,843	0	2,45,550	8,800	11,84,493	14,38,843
						Total Sub Hea	d :			14,38,843	0	2,45,550	8,800	11,84,493	14,38,843
						Total Minor H	lead 1:			14,38,843	0	2,45,550	8,800	11,84,493	14,38,843
															

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Demand: 27	Water Supply 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	d Sanitation		
Department : Pu	blic Health Engine	ering Department										
Treasury Shi	illong (South) Trea	sury										
D.D.O. : 330	01000 Superintend	ling Engineer (Phe) E	Electrical Circle	Shillong								
Month of Account: MA	AY/2023											
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		Semie				(State)		8009	- 7610		(A.G.))
2215 01			Total Sub Maj	jor Head 1:			14,38,843	0	2,45,550	8,800	11,84,493	14,38,843
			Total Major H	lead 2215:			14,38,843	0	2,45,550	8,800	11,84,493	14,38,843
			Total of Mont	h :			14,38,843	0	2,45,550	8,800	11,84,493	14,38,843
Month of Account: JU	N/2023											
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		Semile				(State)	-	8009	- 7610		(A.G.))
2215 01 001 (04) Addition Engineer, St		(01) Salaries, Sumtuary										
	uperintending	Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	2,76,136	0	65,000	0	2,11,136	2,76,136
Engineer & Engineer Es	Executive	` ' '		Schedule-Khasi Voted-Sixth-	169 170	Voucher Voucher	2,76,136 11,62,707	0	65,000 1,80,550	0 8,800	2,11,136 9,73,357	2,76,136 11,62,707
	Executive	` ' '		Schedule-Khasi							, ,	
	Executive	` ' '		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	170	Voucher	11,62,707	0	1,80,550	8,800	9,73,357	11,62,707
	Executive	` ' '	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	170 2320	Voucher Voucher	11,62,707 1,56,320	0	1,80,550	8,800 0	9,73,357 1,56,320	11,62,707 1,56,320
	Executive	` ' '		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Vedd-Sixth- Schedule-Khasi	170 2320	Voucher Voucher	11,62,707 1,56,320 38,960	0 0 0	1,80,550 0 0	8,800 0 0	9,73,357 1,56,320 38,960	11,62,707 1,56,320 38,960
	Executive	` ' '	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Veded-Sixth- Schedule-Khasi	170 2320	Voucher Voucher	11,62,707 1,56,320 38,960 16,34,123	0 0 0	1,80,550 0 0 2,45,550	8,800 0 0 8,800	9,73,357 1,56,320 38,960 13,79,773	11,62,707 1,56,320 38,960 16,34,123
	Executive	` ' '	Total Object I Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Vedd-Sixth- Schedule-Khasi Head 1: Id: Id: Id: Id: Id: Id: Id: Id: Id:	170 2320	Voucher Voucher	11,62,707 1,56,320 38,960 16,34,123 16,34,123	0 0 0 0	1,80,550 0 0 2,45,550 2,45,550	8,800 0 0 8,800	9,73,357 1,56,320 38,960 13,79,773 13,79,773	11,62,707 1,56,320 38,960 16,34,123 16,34,123
	Executive	` ' '	Total Object I Total Sub Hea Total Minor H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Veded-Sixth- Schedule-Khasi Head 1: Id: Id: Id: Id: Id: Id: Id: I	170 2320	Voucher Voucher	11,62,707 1,56,320 38,960 16,34,123 16,34,123	0 0 0 0 0	1,80,550 0 0 2,45,550 2,45,550 2,45,550	8,800 0 0 8,800 8,800	9,73,357 1,56,320 38,960 13,79,773 13,79,773	11,62,707 1,56,320 38,960 16,34,123 16,34,123
	Executive	` ' '	Total Object I Total Sub Hea Total Minor H Total Sub Maj	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Id: Iead 1: Igor Head 1: Iead 2215:	170 2320	Voucher Voucher	11,62,707 1,56,320 38,960 16,34,123 16,34,123 16,34,123	0 0 0 0 0	1,80,550 0 0 2,45,550 2,45,550 2,45,550 2,45,550	8,800 0 0 8,800 8,800 8,800	9,73,357 1,56,320 38,960 13,79,773 13,79,773 13,79,773	11,62,707 1,56,320 38,960 16,34,123 16,34,123 16,34,123

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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. :	3301000 Superintending Engineer (Phe) Electrical Circle Shillong	
	Total of DDO 3301000: 45,11,809 0 7,86,650 26,400 36,98,759	45,11,809
Reconciliation I	Portion	
Internal Adjustme	ent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	45,11,809
Summary of DDO	wise expenditure	
2215 01 1	(04) Additional Chief Engineer, Superintending 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	45,11,809
	(04) Additional Chief Engineer, Superintending 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Engineer & Executive Engineer Establishment Allowance	45,11,809
		45,11,809

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	Demar	nd:	27 Wat	ter 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 and	d Sanitation		
I)epart	ment :			ering Department		11		, 1			11 7			
	reasu		Shillong (S												
					•	15: : :	1.1								
).D.O.				Engineer (Phe) Electri	cal Division Ma	awphlang								
Majoi	Sub	of Accou Minor r Head			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
пеац	Head		пеац	Head		Schine				(State)	•	8009	- 7610	, ,	(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1138	Voucher	29,760	0	0	0	29,760	29,760
							Voted-Sixth- Schedule-Khasi	116	Voucher	14,54,606	3,000	0	6,600	14,45,006	14,51,606
							Voted-Sixth- Schedule-Khasi	130	Voucher	1,03,74,282	12,000	12,17,110	22,000	91,23,172	1,03,62,282
							Voted-Sixth- Schedule-Khasi	153	Voucher	3,29,174	0	12,000	0	3,17,174	3,29,174
						Total Object I	Head 1 :			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822
						Total Sub Hea	ıd:			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822
						Total Minor H	lead 1:			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822
						Total Sub Maj	jor Head $1:$			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822
						Total Major H	Iead 2215:			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822
						Total of Mont	h :			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822
M	onth o	of Accou	nt: MAY/2023	3											
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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	1 1	(2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	633	Voucher	3,29,174	0	12,000	0	3,17,174	3,29,174
							Voted-Sixth- Schedule-Khasi	651	Voucher	1,03,74,282	12,000	12,44,360	22,000	90,95,922	1,03,62,282
							Voted-Sixth-	652	Voucher	13,99,430	3,000	0	6,600	13,89,830	13,96,430

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D	emar	nd:	27 Wat	er Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
De	epart	ment :	Public Hea	lth Engine	ering Department										
Tı	easu	ry	Shillong (S	South) Trea	asury										
D.	D.O.	:	3301100 H	Executive 1	Engineer (Phe) Electri	cal Division Ma	awphlang								
Mo	nth o	f Accou	int: MAY/2023	3											
		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 Amour
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2215	01	I 1	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	997	Voucher	84,902	0	0	0	84,902	84,90
						Total Object I	Head 1:			1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,78
						Total Sub Hea	nd:			1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,78
						Total Minor H	Iead 1:			1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,78
						Total Sub Maj	jor Head 1:			1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,78
						Total Major H	Iead 2215:			1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,78
						Total of Mont	h :			1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,78
Mo	nth o	f Accou	int: JUN/2023												
		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		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2215	01	1 1	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1065	Voucher	14,54,606	3,000	0	6,600	14,45,006	14,51,60
							Voted-Sixth- Schedule-Khasi	1132	Voucher	3,29,174	0	12,000	0	3,17,174	3,29,17
							Voted-Sixth- Schedule-Khasi	1164	Voucher	1,03,74,282	12,000	12,44,110	22,000	90,96,172	1,03,62,28
							Voted-Sixth- Schedule-Khasi	1202	Voucher	29,760	0	0	0	29,760	29,76
							Voted-Sixth- Schedule-Khasi	2977	Voucher	14,29,520	0	0	0	14,29,520	14,29,520
					1										

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D	emar	ıd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital Oi	utlay on Housing	g, Loans for V	Vater Supply and	d Sanitation		
Do	epart	ment :	Public Health	n Engine	ering Department										
Tı	easu	ry	Shillong (Sou	ıth) Trea	sury										
Ď.	D.O.	:	3301100 Exc	ecutive E	Engineer (Phe) Electri	cal Division Ma	awphlang								
Mo	nth o	of Acco	unt: JUN/2023												
Major Head N			· 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		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2979	Voucher	45,940	0	0	0	45,940	45,940
						Total Object I	Head 1:			1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
						Total Sub Hea	ıd :			1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
						Total Minor H	Iead 1:			1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
						Total Sub Maj	jor Head 1:			1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
						Total Major H	Iead 2215:			1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
						Total of Mont	h :			1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
						Total of DDO	<i>3301100</i> :			3,82,40,540	45,000	37,41,580	85,800	3,43,68,160	3,81,95,540
Rec	onci	liatior	n Portion												
Inte	ernal	Adjust	ment of A.G. Office	? :											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						3,81,95,540
Sumi	nary	of DD	OO wise expenditu	<u>re</u>											
2215	5 01	1	(02) Divisional &	Suborc	linate Offices	•) Salaries, Sumtua owance	ary Voted	-Sixth-Schedule	e-Khasi					3,81,95,540
						7311									3,81,95,540

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Run Date:

D	eman	nd:	27	Water S	Supply a	and Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Publi	c Health	Engine	ering Department										
T	reasu	ry	Jowa	i Treasur	y											
Ď	.D.O.	:	3300	100 Exec	cutive E	Engineer (Phe) Rws Jo	owai									
Mo	onth o	of Accou	int: APR	/2023												
		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 ubordinate Of		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	580	Voucher	3,04,244	. 0	50,000	0	2,54,244	3,04,244
								Voted-Sixth- Schedule-Jaintia	582	Voucher	37,02,810	0	3,11,000	24,200	33,67,610	37,02,810
								Voted-Sixth- Schedule-Jaintia	583	Voucher	64,832	0	20,000	0	44,832	64,832
								Voted-Sixth- Schedule-Jaintia	584	Voucher	2,18,574	0	18,100	0	2,00,474	2,18,574
								Voted-Sixth- Schedule-Jaintia	782	Voucher	27,243	0	0	0	27,243	27,243
								Voted-Sixth- Schedule-Jaintia	848	Voucher	76,404	0	0	0	76,404	76,404
							Total Object I	Head 1:			43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
							Total Sub Hea	d:			43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
							Total Minor H	lead 1:			43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
							Total Sub Maj	jor Head 1:			43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
							Total Major H	lead 2215:			43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
							Total of Mont	h :			43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
Mo	onth o	of Accou	int: MAY	7/2023												
		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	001	02) Divisional	&	0	(01) Salaries, Sumtuary		Voted-Sixth-	371	Voucher	3,04,244	. 0	50,000	0	2,54,244	3,04,244
T 7!!4	414		gov inlool			-									-	

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I	Demai	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	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	ıry	Jowai Treasu	ry											
Ď).D.O.	.:	3300100 Exc	ecutive E	Engineer (Phe) Rws Jo	owai									
M	onth (of Acco	unt: MAY/2023												
		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	5. 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		Voted-Sixth- Schedule-Jaintia	379	Voucher	36,25,350	0	3,11,000	24,200	32,90,150	36,25,350
							Voted-Sixth- Schedule-Jaintia	386	Voucher	64,832	0	20,000	0	44,832	64,832
							Voted-Sixth- Schedule-Jaintia	390	Voucher	2,18,574	0	18,100	0	2,00,474	2,18,574
						Total Object I	Head 1:			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000
						Total Sub Hea	d:			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000
						Total Minor H	Iead 1:			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000
						Total Sub Maj	jor Head 1:			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000
						Total Major H	lead 2215:			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000
						Total of Mont	h :			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000
M	onth (of Accor	unt: JUN/2023												
	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						(State)		8009	- 7610		(A.G.))
2215	01	1 1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1091	Voucher	5,41,342	0	0	0	5,41,342	5,41,342
							Voted-Sixth- Schedule-Jaintia	1506	Voucher	10,160	0	0	0	10,160	10,160
							Voted-Sixth- Schedule-Jaintia	322	Voucher	3,04,244		50,000	0	2,54,244	3,04,244
							Voted-Sixth-	323	Voucher	64,832	0	20,000	0	44,832	64,832

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])emai	ıd:	27	Water Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	ater Supply and	1 Sanitation		
Г	epart	ment :	Public	Health Engine	ering Department										
Т	reasu	ry	Jowai 7	Γreasury											
i	.D.O.	:	330010	00 Executive l	Engineer (Phe) Rws J	owai									
M	onth o	of Acco	unt: JUN/20	023											
			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 Offic		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	325	Voucher	2,18,574	0	18,100	0	2,00,474	2,18,574
							Voted-Sixth- Schedule-Jaintia	334	Voucher	35,57,524	0	3,08,500	24,200	32,24,824	35,57,524
							Voted-Sixth- Schedule-Jaintia	873	Voucher	42,840	0	0	0	42,840	42,840
							Voted-Sixth- Schedule-Jaintia	874	Voucher	29,940	0	0	0	29,940	29,940
							Voted-Sixth- Schedule-Jaintia	875	Voucher	8,920	0	0	0	8,920	8,920
							Voted-Sixth- Schedule-Jaintia	876	Voucher	17,392	0	0	0	17,392	17,392
							Voted-Sixth- Schedule-Jaintia	877	Voucher	5,19,194	0	0	0	5,19,194	5,19,194
						Total Object H	Iead 1 :			53,14,962	0	3,96,600	24,200	48,94,162	53,14,962
						Total Sub Hea	d :			53,14,962	0	3,96,600	24,200	48,94,162	53,14,962
						Total Minor H	lead 1:			53,14,962	0	3,96,600	24,200	48,94,162	53,14,962
						Total Sub Maj	or Head 1:			53,14,962	0	3,96,600	24,200	48,94,162	53,14,962
						Total Major H	lead 2215:			53,14,962	0	3,96,600	24,200	48,94,162	53,14,962
						Total of Montl	h :			53,14,962	0	3,96,600	24,200	48,94,162	53,14,962
Ro	conci	liatio	n Portion			Total of DDO	<i>3300100</i> :			1,39,22,069	0	11,94,800	72,600	1,26,54,669	1,39,22,069
			ment of A.G.	Office:											
	- iiui	1 Lujust													

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	Jowai Treasury	
D.D.O. :	3300100 Executive Engineer (Phe) Rws Jowai	
	DDO wise Total (Original +Reconcilation+IA):	1,39,22,069
Summary of DDO	wise expenditure	
2215 01 1 ((02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,39,22,069
		1,39,22,069

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Run Date:

]]	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 W	ater Supply and	Sanitation		
Г	Depart	ment :	Public Health	h Engine	ering Department										
Т	reasu	ry	Jowai Treası	ıry											
Ė).D.O.	:	3300200 Ex	ecutive E	Engineer (Phe) Electr	ical Division Jo	wai								
M	onth o	of Acco	unt: APR/2023												
		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 & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	581	Voucher	4,75,004	0	37,000	0	4,38,004	4,75,004
							Voted-Sixth- Schedule-Jaintia	585	Voucher	29,41,710	0	3,13,000	0	26,28,710	29,41,710
							Voted-Sixth- Schedule-Jaintia	586	Voucher	1,00,164	0	10,000	0	90,164	1,00,164
							Voted-Sixth- Schedule-Jaintia	587	Voucher	2,94,045	0	47,000	0	2,47,045	2,94,045
							Voted-Sixth- Schedule-Jaintia	588	Voucher	4,34,666	0	55,000	0	3,79,666	4,34,666
						Total Object H	Head 1:			42,45,589	0	4,62,000	0	37,83,589	42,45,589
						Total Sub Hea	ıd:			42,45,589	0	4,62,000	0	37,83,589	42,45,589
						Total Minor H	Iead 1:			42,45,589	0	4,62,000	0	37,83,589	42,45,589
						Total Sub Maj	jor Head 1:			42,45,589	0	4,62,000	0	37,83,589	42,45,589
						Total Major H	Iead 2215:			42,45,589	0	4,62,000	0	37,83,589	42,45,589
						Total of Mont	h :			42,45,589	0	4,62,000	0	37,83,589	42,45,589
M	onth o	of Acco	unt: MAY/2023												
		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-Jaintia	376	Voucher	4,75,004	0	37,000	0	4,38,004	4,75,004
							Voted-Sixth-	392	Voucher	1,00,164	0	10,000	0	90,164	1,00,164

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	Demai	nd :	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		
I	Depart	tment :	Public Health	Engine	ering Department										
7	reasu	ıry	Jowai Treasur	ry											
i).D.O.	.:	3300200 Exe	cutive E	Engineer (Phe) Electr	ical Division Jov	wai								
M	onth o	of Accou	unt: MAY/2023												
		Minor or 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		~				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	395	Voucher	29,41,710	0	3,13,000	0	26,28,710	29,41,710
							Voted-Sixth- Schedule-Jaintia	415	Voucher	4,34,666	0	55,000	0	3,79,666	4,34,666
							Voted-Sixth- Schedule-Jaintia	55	Voucher	2,94,045	0	47,000	0	2,47,045	2,94,045
						Total Object H	Iead 1 :			42,45,589	0	4,62,000	0	37,83,589	42,45,589
						Total Sub Hea	d :			42,45,589	0	4,62,000	0	37,83,589	42,45,589
						Total Minor H	lead 1:			42,45,589	0	4,62,000	0	37,83,589	42,45,589
						Total Sub Maj	or Head 1:			42,45,589	0	4,62,000	0	37,83,589	42,45,589
						Total Major H	lead 2215:			42,45,589	0	4,62,000	0	37,83,589	42,45,589
						Total of Montl	h :			42,45,589	0	4,62,000	0	37,83,589	42,45,589
M	onth o	of Accou	unt: JUN/2023												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	321	Voucher	4,75,004	. 0	37,000	0	4,38,004	4,75,004
							Voted-Sixth- Schedule-Jaintia	327	Voucher	29,26,846	0	3,13,000	0	26,13,846	29,26,846
							Voted-Sixth- Schedule-Jaintia	329	Voucher	1,00,164		10,000	0	90,164	1,00,164
							Voted-Sixth-	330	Voucher	2,94,045	0	47,000	0	2,47,045	2,94,045

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I)emai	nd:	27 W	ater Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	tation, Capital	Outlay on Housing	g, Loans for V	Vater Supply an	d Sanitation		
D	epart	ment :	Public He	ealth Engine	eering Department										
Т	reasu	ry	Jowai Tre	easury											
Ď	.D.O.	:	3300200	Executive	Engineer (Phe) Electr	rical Division Jo	wai								
Me	onth o	of Accou	int: JUN/202	3											
Major	Sub	Minor r Head	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		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	332	Voucher	4,34,666	0	55,000	0	3,79,666	4,34,666
							Voted-Sixth- Schedule-Jaintia	335	Voucher	13,008	0	0	0	13,008	13,008
							Voted-Sixth- Schedule-Jaintia	337	Voucher	57,072	0	0	0	57,072	57,072
							Voted-Sixth- Schedule-Jaintia	512	Voucher	82,286	0	0	0	82,286	82,286
						Total Object I	Head 1:			43,83,091	0	4,62,000	0	39,21,091	43,83,091
						Total Sub Hea	ad :			43,83,091	0	4,62,000	0	39,21,091	43,83,091
						Total Minor H	Head 1:			43,83,091	0	4,62,000	0	39,21,091	43,83,091
						Total Sub Ma	jor Head 1:			43,83,091	0	4,62,000	0	39,21,091	43,83,091
						Total Major H	Head 2215:			43,83,091	0	4,62,000	0	39,21,091	43,83,091
						Total of Mont	h :			43,83,091	0	4,62,000	0	39,21,091	43,83,091
						Total of DDO	<i>3300200</i> :			1,28,74,269	0	13,86,000	0	1,14,88,269	1,28,74,269
Red	conci	liation	Portion												
Int	ternal	Adjustn	nent of A.G. Oj	fice:											
Sum	mary	of DD	O wise expend	liture_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,28,74,269
221	5 01	1	(02) Division	al & Subor	dinate Offices	•) Salaries, Sumtua lowance	ary Voted	l-Sixth-Sched	ule-Jaintia					1,28,74,269
T 70 04															

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	Jowai Treasury	
D.D.O. :	3300200 Executive Engineer (Phe) Electrical Division Jowai	
Summary of DDO	wise expenditure_	
		1,28,74,269

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D	emai	nd:	27 Water S	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	epart	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Nongstoin Tre	asury											
D.	D.O.	:	3300100 Sup	erintend	ling Engineer (P.H.E.) Western Circl	e Nongstoin								
Mo	nth (of Acco	ount: APR/2023												
			r 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		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	224	Voucher	6,20,515	4,000	44,500	6,600	5,65,415	6,16,515
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	227	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,456
							Voted-Sixth- Schedule-Khasi	298	Voucher	77,460	0	0	0	77,460	77,460
						Total Object H	lead 1 :			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431
						Total Sub Hea	d :			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431
						Total Minor H	[ead 1:			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431
						Total Sub Maj	or Head 1:			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431
						Total Major H	lead 2215:			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431
						Total of Montl	n :			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431
Mo	nth (of Acco	ount: MAY/2023												
			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
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	159	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,456
		1	Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	160	Voucher	6,20,515	4,000	44,500	6,600	5,65,415	6,16,515
							Voted-Sixth- Schedule-Khasi	224	Voucher	77,460	0	0	0	77,460	77,460
							Voted-Sixth-	271	Voucher	1,02,292	0	0	0	1,02,292	1,02,292

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]	Demai	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		
I	Depart	ment :	Public Health	Engine	ering Department										
1	reasu	ıry	Nongstoin Tre	asury											
i).D.O.	:	3300100 Supe	rintend	ling Engineer (P.H.E.)) Western Circl	le Nongstoin								
М	onth (of Accou	unt: MAY/2023												
		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
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01	Į į	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
			Engineer & Executive Engineer Establishment			Total Sub Hea	nd:			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
						Total Minor H	Iead 1:			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
						Total Sub Ma	jor Head 1:			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
						Total Major H	Iead 2215:			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
						Total of Mont	h :			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
Major	Sub	of Accou 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	Į.	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	427	Voucher	51,147	0	0	0	51,147	51,147
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	428	Voucher	77,460	0	0	0	77,460	77,460
							Voted-Sixth- Schedule-Khasi	528	Voucher	12,720	0	0	0	12,720	12,720
							Voted-Sixth- Schedule-Khasi	681	Voucher	95,460	0	0	0	95,460	95,460
							Voted-Sixth- Schedule-Khasi	683	Voucher	21,660	0	0	0	21,660	21,660
							Voted-Sixth- Schedule-Khasi	95	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,456
							Voted-Sixth-	96	Voucher	6,20,515	4,000	40,500	6,600	5,69,415	6,16,515

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Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Demand: Public Health Engineering Department **Department: Treasury** Nongstoin Treasury **D.D.O.** : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin Month of Account: JUN/2023 **Deduction Deduction Amount Net Amount** Gross 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 **Schme** Sub (A.G.)(State) 8009 7610 Head Head 9,48,318 10,25,418 (01) Salaries, Sumtuary **Total Object Head--** 1: 70,500 10,29,418 4,000 6,600 2215 01 001 (04) Additional Chief Engineer, Superintending Allowance Engineer & Executive **Total Sub Head:** 10,29,418 4,000 70,500 6,600 9,48,318 10,25,418 Engineer Establishment 10,25,418 10,29,418 4,000 70,500 6,600 9,48,318 **Total Minor Head** 10,29,418 4,000 70,500 6,600 9,48,318 10,25,418 Total Sub Major Head 1: 10,25,418 2215: 10,29,418 4,000 70,500 6,600 9,48,318 **Total Major Head** Total of Month: 10,29,418 4,000 70,500 6,600 9,48,318 10,25,418 28,28,572 12,000 2,19,500 19,800 25,77,272 28,16,572 **Total of DDO** *3300100* : **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 28,16,572 Summary of DDO wise expenditure (04) Additional Chief Engineer, Superintending 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2215 01 28,16,572 **Engineer & Executive Engineer Establishment** Allowance 28,16,572

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]	Demai	nd:	27 Wate	r 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	d Sanitation		
Ι	Depart	ment :	Public Heal	th Enginee	ering Department										
1	reasu	ry	Nongstoin T	reasury											
i).D.O.	:	3300200 Ex	xecutive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
М	onth o	of Accou	nt: APR/2023												
		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		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	228	Voucher	2,95,476	0	24,500	0	2,70,976	2,95,476
							Voted-Sixth- Schedule-Khasi	297	Voucher	31,267	0	0	0	31,267	31,267
							Voted-Sixth- Schedule-Khasi	445	Voucher	2,03,497	0	0	0	2,03,497	2,03,497
							Voted-Sixth- Schedule-Khasi	93	Voucher	16,47,031	10,000	1,17,140	24,200	14,95,691	16,37,031
						Total Object H	Head 1 :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271
						Total Sub Hea	d:			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271
						Total Minor H	Iead 1:			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271
						Total Sub Maj	jor Head 1:			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271
						Total Major H	lead 2215:			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271
						Total of Montl	h :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271
M	onth o	of Accou	nt: MAY/2023												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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	1 1	2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	350	Voucher	2,95,476	0	24,500	0	2,70,976	2,95,476
							Voted-Sixth- Schedule-Khasi	351	Voucher	16,17,697	10,000	1,21,640	24,200	14,61,857	16,07,697
							Voted-Sixth-	393	Voucher	1,00,412	0	0	0	1,00,412	1,00,412

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De	emano	d:	27 Wa	ater Supply	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	d Sanitation		
De	partn	nent:	Public He	ealth Engine	ering Department										
Tr	easur	y	Nongstoi	n Treasury											
D .1	D.O. :	1	3300200	Executive I	Engineer (Phe) Nongst	toin Division No	ongstoin								
Moi	nth of	Accour	nt: MAY/202	23											
•		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		2				(State)		8009	- 7610		(A.G.)
2215	01		2) Divisional & bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	394	Voucher	6,72,321	0	0	0	6,72,321	6,72,321
							Voted-Sixth- Schedule-Khasi	395	Voucher	20,845	0	0	0	20,845	20,845
							Voted-Sixth- Schedule-Khasi	396	Voucher	34,712	0	0	0	34,712	34,712
							Voted-Sixth- Schedule-Khasi	442	Voucher	26,643	0	0	0	26,643	26,643
							Voted-Sixth- Schedule-Khasi	606	Voucher	61,323	0	0	0	61,323	61,323
						Total Object I	Head 1:			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
						Total Sub Hea	ıd :			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
						Total Minor H	Iead 1:			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
						Total Sub Ma	jor Head 1:			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
						Total Major H	Iead 2215:			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
						Total of Mont	h :			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
Moi	nth of	Accour	nt: JUN/2023	3											
	Iajor Sub Minor S Iead 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 Amoun	
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01	1.	2) Divisional & bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	16,17,697	10,000	1,05,100	24,200	14,78,397	16,07,697
							Voted-Sixth-	188	Voucher	2,95,476	0	24,500	0	2,70,976	2,95,476

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																1
I)emai	nd:	27	Water S	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 ar	nd Sanitation		
D	epart	ment :	Publi	c Health	Engine	ering Department										
Т	reasu	ry	Nong	stoin Tre	easury											
Ď	.D.O.	:	3300	200 Exe	cutive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
Me	onth (of Accou	nt: JUN/	2023												
		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) Divisional ubordinate Ot		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	292	Voucher	2,02,736	0	0	0	2,02,736	2,02,736
								Voted-Sixth- Schedule-Khasi	293	Voucher	5,59,797	0	0	0	5,59,797	5,59,797
								Voted-Sixth- Schedule-Khasi	526	Voucher	38,180	0	0	0	38,180	38,180
								Voted-Sixth- Schedule-Khasi	642	Challan	-226	0	0	0	-226	-226
							Total Object I	Head 1:			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660
							Total Sub Hea	id:			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660
							Total Minor H	Iead 1:			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660
							Total Sub Ma	jor Head 1:			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660
							Total Major H	Iead 2215:			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660
							Total of Mont	h :			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660
							Total of DDO	<i>3300200</i> :			77,20,360	30,000	4,17,380	72,600	72,00,380	76,90,360
Rec	conci	liation	Portion													
Int	ternal	Adjustn	nent of A.C	G. Office:	•											
Sum	mary	of DD	O wise exp	penditur	· <u>e</u> _		DDO wis	e Total (Original	+Reconcila	ation+IA) :						76,90,360
221	5 01	. 1	(02) Divis	sional &	Subord	linate Offices	,) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	lule-Khasi					76,90,360
T 70 0.																

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	Nongstoin Treasury	
D.D.O. :	3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin	
Summary of DDO w	vise expenditure	
	76,90,3	60

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	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	g, Loans for W	ater Supply and	Sanitation		
I	Depar	tment :	Public Health	Engine	ering Department										
7	reası	ıry	William Naga	Treasu	ıry										
i).D.O	.:	3300100 Supe	erintend	ling Engineer Simsan	nggiri Circle Wi	 lliamnagar								
			ount: APR/2023		gg	.88 0									
Major	r Sub	Mino	r Sub I 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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	253	Voucher	37,192	0	0	0	37,192	37,192
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	87	Voucher	3,67,476	0	20,760	4,000	3,42,716	3,67,476
							Voted-Sixth- Schedule-Garo	92	Voucher	2,58,948	0	38,240	0	2,20,708	2,58,948
						Total Object F	Iead <i>1 :</i>			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total Sub Hea	d :			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total Minor H	lead 1:			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total Sub Maj	or Head $1:$			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total Major H	lead 2215:			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total of Montl	h :			6,63,616	0	59,000	4,000	6,00,616	6,63,616
M	onth	of Acco	ount: MAY/2023												
			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	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	303	Voucher	3,67,476	0	20,760	4,000	3,42,716	3,67,476
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	304	Voucher	37,192	0	0	0	37,192	37,192
							Voted-Sixth- Schedule-Garo	64	Voucher	2,58,948	0	38,240	0	2,20,708	2,58,948
						Total Object H	Iead <i>1 :</i>								

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De	eman	.d •	27 Water S	ınnlı (and Sanitation, Housin	ng Conital Outle	ov. on Water Suppl	y and Canit	ation Capital	Outley on Housin	g Loons for W	Jotor Supply one	Sonitation		
						ng, Capitai Outio	ay on water suppr	y and Same	ation, Capitai v	Outlay on Housing	g, Loans for w	ater Suppry and	Samanon		
De	partr	ment :	Public Health I	Engine	ering Department										
Tre	easur	ry	William Nagar	Treasu	ıry										
Ď.I	D.O.	:	3300100 Supe	rintend	ling Engineer Simsan	nggiri Circle Wi	illiamnagar								
Mor	nth of	f Accou	int: MAY/2023												
Major (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	E	04) Additional Chief (Engineer, Superintending)	(01) Salaries, Sumtuary Allowance					6,63,616	0	59,000	4,000	6,00,616	6,63,616
			Engineer & Executive Engineer Establishment			Total Sub Hea	d:			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total Minor H	lead 1:			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total Sub Maj	or Head 1:			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total Major H	lead 2215:			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total of Montl	h :			6,63,616	0	59,000	4,000	6,00,616	6,63,616
Mor	nth of	f Accou	int: JUN/2023												
Major 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 M	agor Head			Sub Head		Schme				(State)	J	8009	- 7610		(A.G.))
2215	01	l \	04) Additional Chief (Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	151	Voucher	2,58,948	0	38,240	0	2,20,708	2,58,948
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	152	Voucher	37,192	0	0	0	37,192	37,192
							Voted-Sixth- Schedule-Garo	167	Voucher	3,67,476	0	20,760	4,000	3,42,716	3,67,476
							Voted-Sixth- Schedule-Garo	961	Voucher	38,780	0	0	0	38,780	38,780
							Voted-Sixth- Schedule-Garo	963	Voucher	55,760	0	0	0	55,760	55,760
						Total Object H	Head 1:			7,58,156	0	59,000	4,000	6,95,156	7,58,156

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Run Date :	03/08/2023

Demand:	Water Supply and	Sanitation, Housing, Capital Outlay	on Water Supply and Sanitation, C	apital Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
Department :	Public Health Engineering	ng Department							
Treasury	William Nagar Treasury								
D.D.O. :	3300100 Superintending	g Engineer Simsanggiri Circle Willi	amnagar						
Month of Account:	JUN/2023								
Major Sub Minor Su Head Major Head Hea		bject Head Categorised I 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	, vv		(State)		8009	- 7610		(A.G.))
Engine Engine	dditional Chief eer, Superintending eer & Executive eer Establishment	Total Sub Head	:	7,58,156	0	59,000	4,000	6,95,156	7,58,156
		Total Minor Hea	nd 1:	7,58,156	0	59,000	4,000	6,95,156	7,58,156
		Total Sub Major	Head 1:	7,58,156	0	59,000	4,000	6,95,156	7,58,156
		Total Major Hea	nd 2215:	7,58,156	0	59,000	4,000	6,95,156	7,58,156
		Total of Month	:	7,58,156	0	59,000	4,000	6,95,156	7,58,156
		Total of DDO	<i>3300100</i> :	20,85,388	0	1,77,000	12,000	18,96,388	20,85,388
Reconciliation Por	rtion								
Internal Adjustment	of A.G. Office:								
Summary of DDO wi	ise expenditure_	DDO wise 7	Гоtal (Original +Reconcilation+L	A):					20,85,388
	Additional Chief Engino gineer & Executive Engin		Salaries, Sumtuary Voted-Sixth-Syance	Schedule-Garo					20,85,388
									20,85,388

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Run Date:

Ι)emar	nd:	2	7 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Pι	ıblic Healtl	n Engine	ering Department										
Т	reasu	ry	W	'illiam Nag	ar Treası	ıry										
Ď	.D.O.	:	33	300200 Ex	ecutive I	Engineer (Phe) Simsan	ngiri Division W	⁷ illiamnagar								
Mo	onth o	of Accou	ınt: A	PR/2023												
		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) Divisi Subordinat		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	252	Voucher	2,20,800	0	20,000	0	2,00,800	2,20,800
								Voted-Sixth- Schedule-Garo	255	Voucher	50,736	0	10,250	2,200	38,286	50,736
								Voted-Sixth- Schedule-Garo	256	Voucher	8,08,228	4,400	88,000	8,800	7,07,028	8,03,828
								Voted-Sixth- Schedule-Garo	267	Voucher	1,61,549	0	6,700	0	1,54,849	1,61,549
								Voted-Sixth- Schedule-Garo	270	Voucher	8,19,779	4,000	92,750	13,200	7,09,829	8,15,779
								Voted-Sixth- Schedule-Garo	272	Voucher	2,85,584	1,000	32,250	5,500	2,46,834	2,84,584
								Voted-Sixth- Schedule-Garo	275	Voucher	1,28,936	0	0	0	1,28,936	1,28,936
								Voted-Sixth- Schedule-Garo	315	Voucher	91,283	0	6,700	0	84,583	91,283
								Voted-Sixth- Schedule-Garo	318	Voucher	44,475	0	0	0	44,475	44,475
								Voted-Sixth- Schedule-Garo	453	Voucher	17,370	0	0	0	17,370	17,370
							Total Object I	Head 1:			26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340
							Total Sub Hea	ıd :			26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340
							Total Minor H	Iead 1:			26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340
							Total Sub Maj	jor Head 1:			26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340
							Total Major H	Iead 2215:			26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340
							Total of Mont	h :			26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340

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I															
Der	nand :	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 ar	d Sanitation		
Dep	artment :	Publ	ic Health	n Enginee	ering Department										
Trea	asury	Will	iam Nag	ar Treasu	iry										
D.D	.0.:	3300)200 Ex	ecutive E	Engineer (Phe) Simsar	ngiri Division W	/illiamnagar								
Mont	th of Acco	unt: MA	Y/2023												
	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.		Net Amount (as per SOP)	Gross Amoun
	ead			Head		S-11110				(State)		8009	- 7610		(A.G.)
2215 01		(02) Divisional Subordinate C		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	302	Voucher	7,068	0	0	0	7,068	7,068
							Voted-Sixth- Schedule-Garo	68	Voucher	2,20,800	0	20,000	0	2,00,800	2,20,800
							Voted-Sixth- Schedule-Garo	71	Voucher	2,07,875	0	6,700	0	2,01,175	2,07,875
							Voted-Sixth- Schedule-Garo	72	Voucher	8,70,515	4,000	1,03,000	15,400	7,48,115	8,66,515
							Voted-Sixth- Schedule-Garo	80	Voucher	63,444	0	0	0	63,444	63,444
							Voted-Sixth- Schedule-Garo	82	Voucher	2,85,584	1,000	32,250	5,500	2,46,834	2,84,584
							Voted-Sixth- Schedule-Garo	89	Voucher	8,08,228	4,400	88,000	8,800	7,07,028	8,03,828
						Total Object I	Head 1:			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
						Total Sub Hea	nd:			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
						Total Minor H	Iead 1:			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
						Total Sub Maj	jor Head 1:			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
						Total Major H	Head 2215:			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
						Total of Mont	h :			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
Mont	th of Acco	unt: JUN	/2023												
Head Ma	ub Minor ajor Head ead			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.6		Net Amount (as per SOP)	

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D	emar	ıd:	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 and	Sanitation		
De	part	ment :	Public Health	h Engine	ering Department										
Tr	easu	ry	William Nag	ar Treasu	ıry										
Ď.	D.O.	:	3300200 Ex	ecutive E	Engineer (Phe) Simsar	ngiri Division W	illiamnagar								
Мо	nth o	f Accou	nt: JUN/2023												
Major Head N		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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1054	Voucher	16,451	0	0	0	16,451	16,451
							Voted-Sixth- Schedule-Garo	147	Voucher	2,20,800	0	20,000	0	2,00,800	2,20,800
							Voted-Sixth- Schedule-Garo	153	Voucher	1,56,278	5,000	6,700	0	1,44,578	1,51,278
							Voted-Sixth- Schedule-Garo	156	Voucher	8,08,228	4,400	88,000	8,800	7,07,028	8,03,828
							Voted-Sixth- Schedule-Garo	162	Voucher	2,81,384	5,200	26,000	5,500	2,44,684	2,76,184
							Voted-Sixth- Schedule-Garo	377	Voucher	46,326	0	0	0	46,326	46,326
							Voted-Sixth- Schedule-Garo	378	Voucher	3,164	0	0	0	3,164	3,164
							Voted-Sixth- Schedule-Garo	379	Voucher	33,579	0	2,500	2,200	28,879	33,579
							Voted-Sixth- Schedule-Garo	962	Voucher	8,36,936	4,000	1,08,500	13,200	7,11,236	8,32,936
						Total Object H	Iead 1 :			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
						Total Sub Hea	d :			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
						Total Minor H	[ead 1:			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
						Total Sub Maj	or Head 1:			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
						Total Major H	Lead 2215:			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
						Total of Month	n :			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
						Total of DDO	<i>3300200</i> :			74,95,400	37,400	7,58,300	89,100	66,10,600	74,58,000

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	William Nagar Treasury	
D.D.O. :	3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar	
Reconciliation I	Portion	
Internal Adjustme	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	74,58,000
Summary of DDO	wise expenditure_	
2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	74,58,000
		74,58,000

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Г)emai	nd :	27 Water S	upply	and Sanitation, Housing	ng, Capital Outle	av on Water Suppl	lv and Sanit	ation, Capital	Outlay on Housin	ng. Loans for W	Vater Supply and	l Sanitation		
		ment:			ering Department			-	, cupitui		-6, -5444 151 11	and Supply und			
					5 2 tp. a.										
	reasu		Nongpoh Trea												
D	.D.O.	:	3300100 Supe	erintend	ling Engineer (Phe) N	longpoh									
Mo	onth o	of Accor	unt: APR/2023												
		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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	į į	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	189	Voucher	3,77,036	0	23,000	4,400	3,49,636	3,77,036
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	192	Voucher	1,48,680	0	15,000	0	1,33,680	1,48,680
							Voted-Sixth- Schedule-Khasi	449	Voucher	15,877	0	0	0	15,877	15,877
						Total Object I	Head 1:			5,41,593	0	38,000	4,400	4,99,193	5,41,593
						Total Sub Hea	ıd:			5,41,593	0	38,000	4,400	4,99,193	5,41,593
						Total Minor H	lead 1:			5,41,593	0	38,000	4,400	4,99,193	5,41,593
						Total Sub Maj	jor Head 1:			5,41,593	0	38,000	4,400	4,99,193	5,41,593
						Total Major H	lead 2215:			5,41,593	0	38,000	4,400	4,99,193	5,41,593
						Total of Mont	h :			5,41,593	0	38,000	4,400	4,99,193	5,41,593
Me	onth o	of Acco	unt: MAY/2023												
		Minor r 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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	1	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	1,48,680	0	15,000	0	1,33,680	1,48,680
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	136	Voucher	3,37,532	0	23,000	2,200	3,12,332	3,37,532
							Voted-Sixth- Schedule-Khasi	148	Voucher	13,512	0	0	0	13,512	13,512
							Voted-Sixth-	151	Voucher	10,617	0	0	0	10,617	10,617

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D	emai	nd:	27 Water S	upply a	and Sanitation, Housin	g, 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 Health l	Engine	ering Department										
Tr	easu	ry	Nongpoh Treas	sury											
D.	D.O.	:	3300100 Supe	rintend	ling Engineer (Phe) N	ongpoh									
Mo	nth o	of Acco	unt: MAY/2023												
Major Head N			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		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	152	Voucher	39,504	0	0	0	39,504	39,504
			Engineer & Executive Engineer Establishment			Total Object H	Iead 1 :			5,49,845	0	38,000	2,200	5,09,645	5,49,845
						Total Sub Hea	d :			5,49,845	0	38,000	2,200	5,09,645	5,49,845
						Total Minor H	lead 1:			5,49,845	0	38,000	2,200	5,09,645	5,49,845
						Total Sub Maj	or Head 1:			5,49,845	0	38,000	2,200	5,09,645	5,49,845
						Total Major H	lead 2215:			5,49,845	0	38,000	2,200	5,09,645	5,49,845
						Total of Montl	h :			5,49,845	0	38,000	2,200	5,09,645	5,49,845
Mo	nth o	of Acco	unt: JUN/2023												
Major Head N			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		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	3,77,036	0	23,000	2,200	3,51,836	3,77,036
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	134	Voucher	15,877	0	0	0	15,877	15,877
							Voted-Sixth- Schedule-Khasi	529	Voucher	1,48,680	0	15,000	0	1,33,680	1,48,680
							Voted-Sixth- Schedule-Khasi	835	Voucher	22,300	0	0	0	22,300	22,300
						Total Object H	Head 1:			5,63,893	0	38,000	2,200	5,23,693	5,63,893
						Total Sub Hea	d :			5,63,893	0	38,000	2,200	5,23,693	5,63,893

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Demand:	Water Supply and Sanitation,	Housing, Capital Outlay on Water Supply and Sanitation, Capit	al Outlay on Housin	ng, Loans for W	Vater Supply and	Sanitation		
Department :	Public Health Engineering Departm	ent						
Treasury	Nongpoh Treasury							
D.D.O. :	3300100 Superintending Engineer (Phe) Nongpoh						
Month of Account: J	JUN/2023							
Major Sub Minor Sub Head Major Head Head	· · · · · · · · · · · · · · · · · · ·	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schine	(State)		8009	- 7610		(A.G.))
2215 01 001		Total Minor Head 1:	5,63,893	0	38,000	2,200	5,23,693	5,63,893
		Total Sub Major Head 1 :	5,63,893	0	38,000	2,200	5,23,693	5,63,893
		Total Major Head 2215:	5,63,893	0	38,000	2,200	5,23,693	5,63,893
		Total of Month :	5,63,893	0	38,000	2,200	5,23,693	5,63,893
		Total of DDO 3300100:	16,55,331	0	1,14,000	8,800	15,32,531	16,55,331
Reconciliation Port	tion							
Internal Adjustment of	of A.G. Office:							
Summary of DDO wise	e expenditure_	DDO wise Total (Original +Reconcilation+IA) :						16,55,331
	Additional Chief Engineer, Superineer & Executive Engineer Establ		edule-Khasi					16,55,331
	-							16,55,331

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D)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 :	Publ	ic Health	Engine	ering Department										
T	reasu	ıry	Non	gpoh Tre	asury											
Ď	.D.O.	. :	3300)200 Exe	ecutive E	Engineer (Phe) Nongp	oh Division No	ngpoh								
Mo	onth o	of Accou	ınt: APR	/2023												
		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		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisiona Subordinate C		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	174	Voucher	62,530	0	6,000	0	56,530	62,530
								Voted-Sixth- Schedule-Khasi	177	Voucher	3,72,271	0	87,000	4,400	2,80,871	3,72,271
								Voted-Sixth- Schedule-Khasi	181	Voucher	56,121	0	0	0	56,121	56,121
								Voted-Sixth- Schedule-Khasi	183	Voucher	26,19,198	9,000	1,66,050	24,200	24,19,948	26,10,198
								Voted-Sixth- Schedule-Khasi	193	Voucher	4,26,728	0	25,900	0	4,00,828	4,26,728
								Voted-Sixth- Schedule-Khasi	195	Voucher	4,33,134	0	0	0	4,33,134	4,33,134
								Voted-Sixth- Schedule-Khasi	196	Voucher	12,026	0	10,000	0	2,026	12,026
							Total Object I	Head 1:			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
							Total Sub Hea	ıd:			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
							Total Minor H	Iead 1:			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
							Total Sub Maj	jor Head 1:			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
							Total Major H	lead 2215:			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
							Total of Mont	h :			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
Mo	onth o	of Accou	int: MA	Y/2023												
		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)	
	Head				Head		~				(State)		8009	- 7610		

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Run Date:

D	eman	ıd :	27 Water	Supply	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		
De	epartı	ment :	Public Health	h Engine	ering Department										
Tı	reasui	ry	Nongpoh Tre	easury											
D.	D.O.	:	3300200 Ex	ecutive I	Engineer (Phe) Nongp	oh Division Noi	ngpoh								
Mo	nth o	f Accou	int: MAY/2023												
Major Head I		Minor 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	138	Voucher	4,26,728	0	25,900	0	4,00,828	4,26,728
							Voted-Sixth- Schedule-Khasi	141	Voucher	3,72,271	0	87,000	4,400	2,80,871	3,72,271
							Voted-Sixth- Schedule-Khasi	143	Voucher	26,93,754	9,000	1,82,050	24,200	24,78,504	26,84,754
							Voted-Sixth- Schedule-Khasi	146	Voucher	2,57,937	0	0	0	2,57,937	2,57,937
							Voted-Sixth- Schedule-Khasi	149	Voucher	1,53,238	0	0	0	1,53,238	1,53,238
							Voted-Sixth- Schedule-Khasi	150	Voucher	56,121	0	0	0	56,121	56,121
						Total Object I	Head 1:			39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049
						Total Sub Hea	d :			39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049
						Total Minor H	lead 1 :			39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049
						Total Sub Maj	or Head 1:			39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049
						Total Major H	lead 2215:			39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049
						Total of Mont	h :			39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049
Mo	nth o	f Accou	int: JUN/2023												
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.G		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-	126	Voucher	4,26,728	0	25,900	0	4,00,828	4,26,728

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Dep	artme	ent :	Public Health	n Enginee	ering Department										
Tre	asury		Nongpoh Tre												
	.O. :				Ingineer (Phe) Nongp	oh Division No	ngnoh								
		Accour	nt: JUN/2023		mgmer (r ne) r (engp										
Major S Head Ma	Sub M	linor	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)	Gros Amour
Н	ead			Head						(State)		8009	- 7610		(A.G.)
2215 0	1 00		2) Divisional & bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	3,72,271	0	87,000	4,400	2,80,871	3,72,27
							Voted-Sixth- Schedule-Khasi	128	Voucher	26,47,881	8,000	1,68,100	24,200	24,47,581	26,39,88
							Voted-Sixth- Schedule-Khasi	130	Voucher	56,121	0	0	0	56,121	56,12
							Voted-Sixth- Schedule-Khasi	132	Voucher	87,991	0	15,000	0	72,991	87,99
							Voted-Sixth- Schedule-Khasi	133	Voucher	2,933	0	0	0	2,933	2,93
							Voted-Sixth- Schedule-Khasi	345	Voucher	1,42,329	0	0	0	1,42,329	1,42,32
							Voted-Sixth- Schedule-Khasi	650	Voucher	35,272	0	0	0	35,272	35,27
						Total Object H	Head 1:			37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,52
						Total Sub Hea	ıd:			37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,52
						Total Minor H	Iead 1:			37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,52
						Total Sub Maj	jor Head 1:			37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,52
						Total Major H	lead 2215:			37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,52
						Total of Montl	h :			37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,52
Reco	ncilia	ution i	Portion			Total of DDO	<i>3300200</i> :			1,17,13,583	26,000	8,85,900	85,800	1,07,15,883	1,16,87,58
			ent of A.G. Office	, <u>.</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 Sanit	ration
Department :	Public Health Engineering Department	
Treasury	Nongpoh Treasury	
D.D.O. :	3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh	
	DDO wise Total (Original +Reconcilation+IA):	1,16,87,583
Summary of DDO	wise expenditure	
2215 01 1	(02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,16,87,583
		1,16,87,583

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	Dema	nd:	27 Water	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 an	d Sanitation		
I	Depart	ment :	Public Healt	h Engine	ering Department										
	reasu		Nongpoh Tro												
	D.D.O.				Engineer (Phe) Umsni	ng Division Um	sning								
			nt: APR/2023		mgmeer (r ne) emsii										
Majoi	r Sub Majo	Minor r Head	Sub	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	l		Head						(State)		8009	- 7610		(11.0.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	179	Voucher	24,23,772	7,000	1,79,080	22,000	22,15,692	24,16,772
							Voted-Sixth- Schedule-Khasi	191	Voucher	4,14,466	0	28,500	0	3,85,966	4,14,466
						Total Object F	Head 1:			28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
						Total Sub Hea	d:			28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
						Total Minor H	lead 1:			28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
						Total Sub Maj	or Head 1:			28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
						Total Major H	lead 2215:			28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
						Total of Montl	h :			28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
M	onth o	of Accou	nt: MAY/2023												
		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	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	4,14,466	0	28,500	0	3,85,966	4,14,466
							Voted-Sixth- Schedule-Khasi	147	Voucher	24,23,772	7,000	1,81,080	24,200	22,11,492	24,16,772
						Total Object H	Head 1:			28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238
						Total Sub Hea	d :			28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238
						Total Minor H	lead 1:			28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238

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D)emar	ıd :	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	ater Supply and	d Sanitation		
D	epart	ment :	Public Healt	n Engine	ering Department										
T	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	3300300 Ex	ecutive I	Engineer (Phe) Umsni	ng Division Um	sning								
Mo	onth o	f Acco	ount: MAY/2023												
Head I		· Head	· 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.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01					Total Sub Maj	jor Head 1:			28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238
						Total Major H	lead 2215:			28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238
						Total of Mont	h :			28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238
Mo	onth o	f Acco	ount: JUN/2023												
			Sub Head	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-Khasi	125	Voucher	4,14,466	0	28,500	0	3,85,966	4,14,466
							Voted-Sixth- Schedule-Khasi	129	Voucher	24,23,772	7,000	1,81,080	24,200	22,11,492	24,16,772
							Voted-Sixth- Schedule-Khasi	530	Voucher	72,661	0	0	0	72,661	72,661
							Voted-Sixth- Schedule-Khasi	652	Voucher	58,860	0	0	0	58,860	58,860
							Voted-Sixth- Schedule-Khasi	653	Voucher	4,136	0	0	0	4,136	4,136
							Voted-Sixth- Schedule-Khasi	655	Voucher	3,32,920	0	0	0	3,32,920	3,32,920
						Total Object I	Head 1:			33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815
						Total Sub Hea	d:			33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815
						Total Minor H	lead 1:			33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815
						Total Sub Maj	jor Head 1:			33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815

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Demand:	Water Supply and Sanitation, Housi	ng, Capital Outlay on Water Supply and Sanitation, Capital Ou	tlay on Housing, Loans for W	Vater Supply and Sanitation		
Department :	Public Health Engineering Department					
Treasury	Nongpoh Treasury					
D.D.O. :	3300300 Executive Engineer (Phe) Umsn	ing Division Umsning				
Month of Account:	JUN/2023					
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	Seime	(State)	8009 - 7610		(A.G.))
2215		Total Major Head 2215:	33,06,815 7,000	2,09,580 24,200	30,66,035	32,99,815
		Total of Month :	33,06,815 7,000	2,09,580 24,200	30,66,035	32,99,815
		Total of DDO 3300300:	89,83,291 21,000	6,26,740 70,400	82,65,151	89,62,291
Reconciliation Po	rtion					
Internal Adjustment	of A.G. Office:					
		DDO wise Total (Original +Reconcilation+IA):				89,62,291
Summary of DDO w	se expenditure					
2215 01 1 (02) Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance	-Khasi			89,62,291
						89,62,291

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Department : Public Health Engineering Department																
Treasury Tura Treasury Tura Treasury Tura Treasury D.D.O.: 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura	Dei	man	ıd:	27 Water S	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 and	Sanitation		
D.D.O. : 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura	Dep	partn	ment :	Public Health	Engine	ering Department										
Month of Account: APR/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Tre	asur	ry	Tura Treasury	<i>I</i>											
Month of Account: APR/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	—; D.D).O.	:	3300100 Add	ditional	C.E. (Phe) Zone-Ii Ga	ro Hills Tura									
Major Sub Minor Sub Head Head Hea																
Head	Major S	Sub	Minor	r Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Ragineer & Executive Protection Protec				110111			Semme				(State)		8009	- 7610		(A.G.))
Engineer Establishment Engineer Establishment Schedule-Garo Voucher Schedule-Garo Vouches Schedule-Garo Schedule-Garo Schedule-Garo Vouches Schedule-Garo 2215 0	1	001	` '	-				114	Voucher	5,158	0	0	0	5,158	5,158	
Voted-Sixth Schedule-Garo 116 Voucher 2,79,132 0 33,500 0 2,45,632				0					115	Voucher	21,485	0	0	0	21,485	21,485
Schedule-Garo Total Object Head 1 : 6,31,079 0 44,250 0 5,86,829								Voted-Sixth-	116	Voucher	2,79,132	0	33,500	0	2,45,632	2,79,132
Total Sub Head : 6,31,079									118	Voucher	3,25,304	0	10,750	0	3,14,554	3,25,304
Total Minor Head 1 : 6,31,079 0 44,250 0 5,86,829							Total Object I	Head 1:			6,31,079	0	44,250	0	5,86,829	6,31,079
Total Sub Major Head 1 : 6,31,079 0 44,250 0 5,86,829							Total Sub Hea	id:			6,31,079	0	44,250	0	5,86,829	6,31,079
Total Major Head 2215 : 6,31,079 0 44,250 0 5,86,829							Total Minor H	Iead 1:			6,31,079	0	44,250	0	5,86,829	6,31,079
Total of Month Fig.							Total Sub Maj	jor Head $1:$			6,31,079	0	44,250	0	5,86,829	6,31,079
Month of Account: MAY/2023 Major Sub Minor Sub Minor Sub Sub Object Head Sub Sub Head Head Head Head Head Head Head Head							Total Major H	Iead 2215:			6,31,079	0	44,250	0	5,86,829	6,31,079
Major Sub Minor Sub Sub Sub Sub Sub Head Sub Head Sub Head Schme Sub Object Head Schme							Total of Mont	h :			6,31,079	0	44,250	0	5,86,829	6,31,079
Head Major Head Head Sub Sub Schme Head Head	Mon	th of	f Acco	ount: MAY/2023												
2215 01 001 (04) Additional Chief 0 (01) Salaries, Sumtuary Voted-Sixth- 479 Voucher 2,79,132 0 33,500 0 2,45,632	•					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Н	lead			Head						(State)		8009	- 7610		(A.G.))
	2215 0	1	001	Engineer, Superintending		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	479	Voucher	2,79,132	0	33,500	0	2,45,632	2,79,132
Engineer & Executive Engineer Establishment Voted-Sixth- 483 Voucher 3,51,947 0 10,750 0 3,41,197 Schedule-Garo									483	Voucher	3,51,947	0	10,750	0	3,41,197	3,51,947
Total Object Head 1:							Total Object I	Head 1 :								

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I	Demai	nd:	27 Water S	upply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	l Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public Health l	Engine	ering Department										
Т	'reasu	ry	Tura Treasury												
	.D.O.	:	3300100 Addi	tional	C.E. (Phe) Zone-Ii Ga	nro Hills Tura									
			unt: MAY/2023												
Major Head	Sub Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance					6,31,079	0	44,250	0	5,86,829	6,31,079
			Engineer & Executive Engineer Establishment			Total Sub Hea	nd:			6,31,079	0	44,250	0	5,86,829	6,31,079
						Total Minor H	Head 1:			6,31,079	0	44,250	0	5,86,829	6,31,079
						Total Sub Ma	jor Head $1:$			6,31,079	0	44,250	0	5,86,829	6,31,079
						Total Major H	Head 2215:			6,31,079	0	44,250	0	5,86,829	6,31,079
						Total of Mont	h :			6,31,079	0	44,250	0	5,86,829	6,31,079
Mo	onth o	of Acco	unt: JUN/2023												
Major 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1430	Voucher	47,060	0	0	0	47,060	47,060
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	1463	Voucher	40,020	0	0	0	40,020	40,020
							Voted-Sixth- Schedule-Garo	304	Voucher	2,79,132	0	33,500	0	2,45,632	2,79,132
							Voted-Sixth- Schedule-Garo	310	Voucher	3,25,304	0	10,750	0	3,14,554	3,25,304
							Voted-Sixth- Schedule-Garo	311	Voucher	3,438	0	0	0	3,438	3,438
							Voted-Sixth- Schedule-Garo	321	Voucher	23,205	0	0	0	23,205	23,205
							Voted-Sixth-	896	Voucher	22,194	0	0	0	22,194	22,194

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D	eman	ıd :	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outlay	y on Water Supply	and Sanitation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	l Sanitation		
De	parti	ment :	Public Health I	Engine	ering Department									
Tr	easu	ry	Tura Treasury											
D.	D.O.	:	3300100 Addi	tional	C.E. (Phe) Zone-Ii Ga	ro Hills Tura								
Mo	nth o	f Accou	int: JUN/2023											
Major Head N		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
	Head		Ticuu	Head		Scimic			(State)		8009	- 7610		(A.G.))
2215	01		04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1:		7,40,353	3 0	44,250	0	6,96,103	7,40,353
			Engineer & Executive Engineer Establishment			Total Sub Head	:		7,40,353	3 0	44,250	0	6,96,103	7,40,353
						Total Minor He	ad 1:		7,40,353	3 0	44,250	0	6,96,103	7,40,353
						Total Sub Majo	r Head 1:		7,40,353	3 0	44,250	0	6,96,103	7,40,353
						Total Major He	ad 2215:		7,40,353	3 0	44,250	0	6,96,103	7,40,353
						Total of Month	:		7,40,353	0	44,250	0	6,96,103	7,40,353
						Total of DDO	<i>3300100</i> :		20,02,511	1 0	1,32,750	0	18,69,761	20,02,511
Rec	onci	liation	Portion											
Inte	ernal	Adjustn	nent of A.G. Office:											
Sumn	nary	of DD	O wise expenditure	2_		DDO wise	Total (Original +	Reconcilation+IA) :						20,02,511
2215	01	1			gineer, Superintend ngineer Establishme		Salaries, Sumtuary wance	y Voted-Sixth-Sched	ule-Garo					20,02,511
														20,02,511

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<u>Up</u>	to A	ccount	ing Month June of F	inancia	al Year 2023-2024							Run Date	e :	03/08/202	3
D	emar	nd:	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply an	d Sanitation		
De	part	ment :	Public Health	Engine	ering Department										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
Mo	nth o	f Acco	unt: APR/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	1ajoi Head		Head	Sub Head		Schme				(State)	<i>x</i> , == 0	8009	- 7610	(m F 2 2 2)	(A.G.))
2215	01		(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	2,40,720	0	30,000	0	2,10,720	2,40,720
			Establishment				Voted-Sixth- Schedule-Garo	119	Voucher	10,69,898	10,000	1,53,500	0	9,06,398	10,59,898
						Total Object H	Iead 1 :			13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
						Total Sub Hea	d :			13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
						Total Minor H	lead 1:			13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
						Total Sub Maj	or Head 1:			13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
						Total Major H	ead 2215:			13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
						Total of Montl	n :			13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
			unt: MAY/2023	C1-	Oktod Hood	Catalandari	Diam/Aiam Diam	7D X7 N.	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head N			Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	475	Voucher	2,40,720	0	30,000	0	2,10,720	2,40,720
			Establishment				Voted-Sixth- Schedule-Garo	482	Voucher	10,69,898	10,000	1,43,500	15,400	9,00,998	10,59,898
							Voted-Sixth- Schedule-Garo	794	Voucher	26,811	0	0	0	26,811	26,811
							Voted-Sixth- Schedule-Garo	813	Voucher	26,811	0	0	0	26,811	26,811
						Total Object H	lead 1 :								

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I)emai	nd:	27 Water S	supply a	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	l Sanitation		
D	epart	tment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Tura Treasury												
	.D.O.	•	3300200 S.F.	(PHE)	Tura Circle Tura										
				(1.11.12)	, raid effete raid										
			int: MAY/2023							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
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01	Į.	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance					13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
		E	Establishment			Total Sub Hea	nd:			13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
						Total Minor H	Iead 1:			13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
						Total Sub Ma	jor Head 1:			13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
						Total Major H	Iead 2215:			13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
						Total of Mont				13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
Me	onth o	of Accou	int: JUN/2023												
		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		06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1550	Voucher	34,200	0	0	0	34,200	34,200
		E	Establishment				Voted-Sixth- Schedule-Garo	1551	Voucher	1,44,997	0	0	0	1,44,997	1,44,997
							Voted-Sixth- Schedule-Garo	1755	Voucher	15,749	0	0	0	15,749	15,749
							Voted-Sixth- Schedule-Garo	1756	Voucher	49,080	0	0	0	49,080	49,080
							Voted-Sixth- Schedule-Garo	1828	Voucher	26,811	0	0	0	26,811	26,811
							Voted-Sixth- Schedule-Garo	317	Voucher	2,40,720	0	30,000	0	2,10,720	2,40,720
							Voted-Sixth-	319	Voucher	10,69,898	10,000	1,43,500	15,400	9,00,998	10,59,898

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D	emar	nd:	27 Water S	upply	and Sanitation, Housi	ng, Capital Outla	y on Water Supp	oly and Sanita	tion, Capital Outla	ay on Housir	ng, Loans for W	ater Supply and	d Sanitation		
De	epart	ment :	Public Health	Engine	ering Department										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
Mo	nth o	of Accou	int: JUN/2023												
Major Head N		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		Tieau	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01		06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
			Establishment			Total Sub Hea	d :			15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
						Total Minor H	ead 1:			15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
						Total Sub Maj	or Head 1:			15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
						Total Major H	ead 2215:			15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
						Total of Month	ı :			15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
						Total of DDO	<i>3300200</i> :			42,56,313	30,000	5,30,500	30,800	36,65,013	42,26,313
Rec	onci	liation	Portion												
Inte	ernal	Adjustn	nent of A.G. Office:												
Sumi	mary	of DD	O wise expenditur	<u>e_</u>		DDO wise	e Total (Origina	l +Reconcila	tion+IA) :						42,26,313
2215	5 01	1	(06) Superinteding Establishment	g Engi	neer Rural Circle &		Salaries, Sumtu owance	ary Voted-	Sixth-Schedule-G	Saro					42,26,313
															42,26,313

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Г)emai	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	later Supply and	d Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ıry	Tura Treasur	7											
Ď	.D.O.	.:	3300300 Exe	cutive I	Engineer (Phe) Tura D	Div Tura									
Mo	onth o	of Acco	unt: APR/2023												
		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 Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	5,10,936	0	80,000	0	4,30,936	5,10,936
							Voted-Sixth- Schedule-Garo	113	Voucher	7,73,484	1,000	1,66,500	13,200	5,92,784	7,72,484
							Voted-Sixth- Schedule-Garo	122	Voucher	54,81,041	23,000	5,83,650	68,200	48,06,191	54,58,041
							Voted-Sixth- Schedule-Garo	732	Voucher	32,725	0	0	0	32,725	32,725
						Total Object I	Head 1:			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
						Total Sub Hea	ıd:			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
						Total Minor H	Iead 1:			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
						Total Sub Maj	jor Head 1:			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
						Total Major H	Iead 2215:			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
						Total of Mont	h :			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
Mo	onth o	of Acco	unt: MAY/2023												
		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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	478	Voucher	5,10,936	0	80,000	0	4,30,936	5,10,936
							Voted-Sixth- Schedule-Garo	481	Voucher	53,62,566	23,000	5,83,650	68,200	46,87,716	53,39,566
							Voted-Sixth-	485	Voucher	7,73,484	1,000	1,66,500	13,200	5,92,784	7,72,484

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]	Demar	nd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	lay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
Г) Pepart	ment			ering Department		11					11.7			
	reasu		Tura Treasur		ering Bepartment										
).D.O.				Engineer (Phe) Tura D	Nice Trans									
				ecutive r	Engineer (Phe) Tura D	orv Tura									
			ount: MAY/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub l 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		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
						Total Sub Hea	ad:			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
						Total Minor H	Head 1:			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
						Total Sub Ma	jor Head 1:			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
						Total Major H	Head 2215:			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
						Total of Mont	h :			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
M	onth o	of Acc	ount: JUN/2023												
			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	Majoi Head		l Head	Sub Head		Schme				(State)	~y = = 0	8009	- 7610	(da F = 2 = 2)	(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1548	Voucher	74,460	0	0	0	74,460	74,460
							Voted-Sixth- Schedule-Garo	1554	Voucher	1,08,160	0	0	0	1,08,160	1,08,160
							Voted-Sixth- Schedule-Garo	1754	Voucher	7,18,200	0	0	0	7,18,200	7,18,200
							Voted-Sixth- Schedule-Garo	305	Voucher	5,10,936	0	80,000	0	4,30,936	5,10,936
							Voted-Sixth- Schedule-Garo	323	Voucher	52,32,692	23,000	5,74,650	68,200	45,66,842	52,09,692
							Voted-Sixth- Schedule-Garo	326	Voucher	7,73,484	1,000	1,56,500	13,200	6,02,784	7,72,484
							Voted-Sixth-	895	Voucher	74,556	0	0	0	74,556	74,556

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	Demai	nd:	27	Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanitation, Capital O	on Housin	g, Loans for V	Vater Supply and	d Sanitation		
I	Depart	ment :	: Pu	blic Healtl	h Engine	ering Department									
7	reasu	ry	Tu	ra Treasur	у										
i).D.O.	:	33	00300 Ex	ecutive E	Engineer (Phe) Tura D	iv Tura								
M	onth o	of Acco	ount: JU	N/2023											
			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) Divisio		0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :		74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
							Total Sub Hea	d :		74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
							Total Minor H	ead 1:		74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
							Total Sub Maj	or Head 1:		74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
							Total Major H	ead 2215:		74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
							Total of Month	ı :		74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
							Total of DDO	<i>3300300</i> :		2,09,37,660	72,000	24,71,450	2,44,200	1,81,50,010	2,08,65,660
Re	conci	liatio	n Portio	n											
In	ternal	Adjus	tment of A	.G. Office	e:										
							DDO wise	e Total (Original	+Reconcilation+IA):						2,08,65,660
Sun	ımary	of DI	DO wise o	expenditu	<u>ire</u>										
221	15 01	1	(02) Di	visional &	& Subord	linate Offices	, ,	Salaries, Sumtua	ary Voted-Sixth-Schedul	le-Garo					2,08,65,660
															2,08,65,660

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I	Demar	nd :	27 Water	Supply a	and Sanitation, Housir	ng, Capital Outla	av on Water Suppl	v and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
		ment :			ering Department		······································		, <u>F</u>			rr 7 mm			
T	reasu	ry	Tura Treasur	У											
į b	.D.O.	:	3300400 Ex	ecutive E	Engineer (Phe) North I	Division Tura									
M	onth o	of Acco	unt: APR/2023												
		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	110	Voucher	1,95,780	0	42,000	0	1,53,780	1,95,780
							Voted-Sixth- Schedule-Garo	111	Voucher	92,580	0	30,000	0	62,580	92,580
							Voted-Sixth- Schedule-Garo	120	Voucher	19,22,157	5,000	3,37,430	15,400	15,64,327	19,17,157
							Voted-Sixth- Schedule-Garo	121	Voucher	8,04,605	1,000	1,76,000	8,800	6,18,805	8,03,605
						Total Object H	Iead 1 :			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122
						Total Sub Hea	d :			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122
						Total Minor H	lead 1:			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122
						Total Sub Maj	or Head 1:			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122
						Total Major H	lead 2215:			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122
						Total of Month	h :			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122
M	onth o	of Acco	unt: MAY/2023												
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.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	[Head						(State)		8009	- 7610		(11.0.))
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	480	Voucher	2,88,360	0	72,000	0	2,16,360	2,88,360
							Voted-Sixth- Schedule-Garo	486	Voucher	19,22,157	5,000	3,07,430	15,400	15,94,327	19,17,157
							Voted-Sixth-	487	Voucher	8,04,605	1,000	1,76,000	8,800	6,18,805	8,03,605

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I	Demai	nd:	27 Wa	ter 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		
D	Pepart	tment :	Public He	alth Engine	ering Department										
T	reasu	ıry	Tura Trea	sury											
Ď).D.O.	. :	3300400	Executive I	Engineer (Phe) North	Division Tura									
Me	onth o	of Accor	unt: MAY/202	23											
		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		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01	1 1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	874	Voucher	18,672	0	0	0	18,672	18,672
						Total Object I	Head 1:			30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
						Total Sub Hea	ad:			30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
						Total Minor H	Head 1:			30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
						Total Sub Ma	jor Head 1:			30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
						Total Major H	Head 2215:			30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
						Total of Mont	h :			30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
Mo	onth (of Accou	unt: JUN/2023	I											
		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		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2215	01	1 1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1431	Voucher	2,64,140	0	0	0	2,64,140	2,64,140
							Voted-Sixth- Schedule-Garo	1432	Voucher	1,07,456	0	0	0	1,07,456	1,07,456
							Voted-Sixth- Schedule-Garo	306	Voucher	2,88,360	0	72,000	0	2,16,360	2,88,360
							Voted-Sixth- Schedule-Garo	308	Voucher	7,09,533	1,000	1,73,000	8,800	5,26,733	7,08,533
							Voted-Sixth- Schedule-Garo	324	Voucher	19,22,157	5,000	3,07,430	15,400	15,94,327	19,17,157
						Total Object I	Head 1:								
Visit u	s at h	ttp//cag	.gov.in/ae/megh	alaya											

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De	eman	d:	27 Wate	er Supply a	and Sanitation, Housi	ng, Capital Outlay o	n Water Supply a	and Sanitation, Capital Ou	utlay on Housing	g, Loans for W	ater Supply an	nd Sanitation		
De	partı	ment:	Public Heal	th Engine	ering Department									
Tre	easu	ry	Tura Treasu	ıry										
D.1	D.O.	:	3300400 E	xecutive E	Engineer (Phe) North	Division Tura								
Moi	nth o	f Account	: JUN/2023											
		Minor S Head H		Sub Sub	Object Head	Categorised Pla	an/Non-Plan T	Γ.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		Divisional & rdinate Offices	0	(01) Salaries, Sumtuary Allowance				32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
						Total Sub Head:			32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
						Total Minor Head	1:		32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
						Total Sub Major H	Iead 1:		32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
						Total Major Head	2215:		32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
						Total of Month:			32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
						Total of DDO	<i>3300400</i> :		93,40,562	18,000	16,93,290	72,600	75,56,672	93,22,562
Reco	onci	liation P	ortion											
Inte	rnal	Adjustmen	et of A.G. Offic	ce:										
						DDO wise To	tal (Original +F	Reconcilation+IA):						93,22,562
Sumn	nary	of DDO	vise expendit	<u>ure</u>										
2215	01	1 (0	2) Divisional	& Subord	linate Offices	0 (01) Sal Allowa		Voted-Sixth-Schedule	e-Garo					93,22,562
														93,22,562
														<u>'</u>

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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 W	ater Supply and	d Sanitation		
D	epart	ment:	Public Health	Enginee	ering Department										
Т	reasu	ry	Tura Treasur	y											
D	.D.O.	:	3300500 Exc	ecutive E	Engineer (Phe) Ampat	i									
Mo	onth o	of Accou	nt: APR/2023												
		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 Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	3,22,152	0	50,000	0	2,72,152	3,22,152
							Voted-Sixth- Schedule-Garo	117	Voucher	16,78,702	9,000	1,71,880	13,200	14,84,622	16,69,702
							Voted-Sixth- Schedule-Garo	773	Voucher	7,66,738	0	1,51,020	0	6,15,718	7,66,738
						Total Object H	Iead 1 :			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592
						Total Sub Hea	d :			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592
						Total Minor H	[ead 1:			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592
						Total Sub Maj	or Head 1:			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592
						Total Major H	lead 2215:			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592
						Total of Month	n :			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592
Mo	onth o	of Accou	nt: MAY/2023												
		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	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	477	Voucher	3,22,152	0	50,000	0	2,72,152	3,22,152
							Voted-Sixth- Schedule-Garo	484	Voucher	21,23,250	10,000	2,41,890	15,400	18,55,960	21,13,250
						Total Object H	Iead 1 :			24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402
						Total Sub Hea	d:			24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402

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ı	Demai	nd:	27 Wate	r Supply	and Sanitation, Housi	ng, Capital Outl	av on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housing	z. Loans for W	ater Supply and	Sanitation		
						ng, cupitai outi	ay on water suppl				,, 204113 101 11	uter suppry une			
L 1	epart	ment :			ering Department										
	reasu	ry	Tura Treasu	ıry											
i i).D.O.	:	3300500 E	xecutive I	Engineer (Phe) Ampat	ti									
M	onth (of Acco	ount: MAY/2023												
			Sub 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						(State)		8009	- 7610		(A.G.))
2215	01	001				Total Minor H	Iead 1:			24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402
						Total Sub Ma	jor Head 1:			24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402
						Total Major H	Iead 2215:			24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402
						Total of Mont	h :			24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402
M	onth o	f Acco	ount: JUN/2023												
. —															
			Sub 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
		r Head	· Sub Head		v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	r Head		Sub	v		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
Head	Majo Head	r Head	Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	1896	Voucher	Amount (State) 2,91,920	by DDO	(as per A.G 8009	- 7610	(as per SOP) 2,91,920	Amount (A.G.))
Head	Majo Head	r Head	Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1896 307	Voucher Voucher	Amount (State) 2,91,920 3,22,152	0 0	(as per A.G 8009 0 50,000	. A&E) - 7610 0 0	(as per SOP) 2,91,920 2,72,152	Amount (A.G.)) 2,91,920 3,22,152
Head	Majo Head	r Head	Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1896 307	Voucher Voucher	Amount (State) 2,91,920 3,22,152 21,23,250	0 0 10,000	(as per A.G 8009 0 50,000 2,41,890	. A&E) - 7610 0 0 15,400	2,91,920 2,72,152 18,55,960	Amount (A.G.)) 2,91,920 3,22,152 21,13,250
Head	Majo Head	r Head	Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1896 307	Voucher Voucher	Amount (State) 2,91,920 3,22,152 21,23,250 27,37,322	0 0 10,000 10,000	0 50,000 2,41,890 2,91,890	. A&E) - 7610 0 0 15,400	(as per SOP) 2,91,920 2,72,152 18,55,960 24,20,032	Amount (A.G.)) 2,91,920 3,22,152 21,13,250 27,27,322
Head	Majo Head	r Head	Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Id: Id: Id: Id: Id: Id: Id: Id: I	1896 307	Voucher Voucher	Amount (State) 2,91,920 3,22,152 21,23,250 27,37,322 27,37,322	0 0 10,000 10,000 10,000	(as per A.G 8009 0 50,000 2,41,890 2,91,890 2,91,890	. A&E) - 7610 0 0 15,400 15,400	(as per SOP) 2,91,920 2,72,152 18,55,960 24,20,032 24,20,032	Amount (A.G.)) 2,91,920 3,22,152 21,13,250 27,27,322 27,27,322
Head	Majo Head	r Head	Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary	Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Id: Id: If the state of th	1896 307	Voucher Voucher	Amount (State) 2,91,920 3,22,152 21,23,250 27,37,322 27,37,322 27,37,322	0 0 10,000 10,000 10,000 10,000	(as per A.G 8009 0 50,000 2,41,890 2,91,890 2,91,890 2,91,890	. A&E) - 7610 0 0 15,400 15,400 15,400	2,91,920 2,72,152 18,55,960 24,20,032 24,20,032 24,20,032	Amount (A.G.)) 2,91,920 3,22,152 21,13,250 27,27,322 27,27,322 27,27,322

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	Tura Treasury	
D.D.O. :	3300500 Executive Engineer (Phe) Ampati	
	Total of DDO 3300500: 79,50,316 29,000 9,56,680 44,000 69,20,636	79,21,316
Reconciliation P	Portion	
Internal Adjustmen	nent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	79,21,316
Summary of DDO	O wise expenditure	
2215 01 1 (0	(02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	79,21,316
		79,21,316

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Department	D)emai	nd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housing	g, Loans for W	ater Supply an	nd Sanitation		
D.D.O. : 3300100 Executive Engineer (Phe) Baghmara Division Baghmara	D	epart	tment :	Public Health	Engine	ering Department										
Major Sub Minor T	reasu	ıry	Baghmara Tr	easury												
Major Sub Minor Head Head Head Head Head Head Head Head	D	.D.O.	. :	3300100 Exe	ecutive E	Engineer (Phe) Baghm	nara Division Ba	ighmara								
Major National Major Head H	Mo	onth (of Acco	unt: APR/2023												
Head Head Head Head Head Categorised Pain/Non-Plan T.V. No. Type Gross Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Subordinate Offices		•									(State)		8009	- 7610		(A.G.))
Schedule-Garo Voted-Sixth 123 Voucher 25,69,683 9,000 2,20,475 26,400 23,13,808 25,60,683 25	2215	01			0	1 ' '			116	Voucher	92,580	0	15,000	0	77,580	92,580
Schedule-Garo Total Object Head : 28,43,655 9,000 2,45,475 26,400 25,62,780 28,34,655 28,43,655 28,445 28,43,655 28,4455 28,43,655 28,445									117	Voucher	1,81,392	0	10,000	0	1,71,392	1,81,392
Total Sub Head : 28,43,655 9,000 2,45,475 26,400 25,62,780 28,34,655									123	Voucher	25,69,683	9,000	2,20,475	26,400	23,13,808	25,60,683
Total Minor Head 1 : 28,43,655 9,000 2,45,475 26,400 25,62,780 28,34,655 28,43,655 9,000 2,45,475 26,400 25,62,780 28,34,655 28,43,655 9,000 2,45,475 26,400 25,62,780 28,34,655 28,43,655 9,000 2,45,475 26,400 25,62,780 28,34,655 28,43,655 9,000 2,45,475 26,400 25,62,780 28,34,655 28,43,655 28,43,655 9,000 2,45,475 26,400 25,62,780 28,34,655 28,43,655 28,							Total Object I	Iead 1 :			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655
Total Sub Major Head 1 : 28,43,655 9,000 2,45,475 26,400 25,62,780 28,34,655							Total Sub Hea	d:			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655
Total Major Head 2215 : 28,43,655 9,000 2,45,475 26,400 25,62,780 28,34,655							Total Minor H	Iead 1:			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655
Total of Month Sub Minor Sub Head Head Head Head Head Head Head Sub Sub Head Head Head Head Head Sub Sub Head He							Total Sub Maj	jor Head 1:			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655
Major Sub Minor Sub Minor Sub Minor Head Major Head Head Sub Head Sub Head Hea							Total Major H	lead 2215:			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head H							Total of Mont	h :			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655
Head	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Type						
Subordinate Offices							S-11110				(State)		8009	- 7610		(A.G.))
Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo 1,81,392 1,81,392 1,81,392 1,81,392	2215	01	1 1	(-)	0				139	Voucher	25,76,619	9,000	2,27,475	26,400	23,13,744	25,67,619
Schedule-Garo									145	Voucher	92,580	0	15,000	0	77,580	92,580
Total Object Head 1:									146	Voucher	1,81,392	0	10,000	0	1,71,392	1,81,392
							Total Object H	Head 1:								

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Ι	Dema	ınd :	27 Water	Supply 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	d Sanitation		
D)epar	tment :	Public Healt	h Engine	ering Department										
Т	reasi	ury	Baghmara T	reasury											
- ;).D.O). :	3300100 Ex	ecutive F	Engineer (Phe) Baghm	nara Division Ba	ohmara								
			unt: MAY/2023		Signicor (1 ne) Bagini										
				Cl-	Object Head	Catacariand	Dlan/Non Dlan	TV No	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	1 ype	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
	Hea			Head		2				(State)		8009	- 7610		(A.G.)
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
						Total Sub Hea	ıd :			28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
						Total Minor H	Iead 1:			28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
						Total Sub Maj	jor Head 1:			28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
						Total Major H	Iead 2215:			28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
						Total of Mont	h :			28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
Mo	onth	of Acco	unt: JUN/2023												
		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 Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	461	Voucher	13,800	0	0	0	13,800	13,800
							Voted-Sixth- Schedule-Garo	50	Voucher	92,580	0	15,000	0	77,580	92,580
							Voted-Sixth- Schedule-Garo	51	Voucher	1,81,392	0	10,000	0	1,71,392	1,81,392
							Voted-Sixth- Schedule-Garo	52	Voucher	25,71,417	9,000	2,11,100	26,400	23,24,917	25,62,417
							Voted-Sixth- Schedule-Garo	529	Voucher	26,120	0	0	0	26,120	26,120
1							Voted-Sixth- Schedule-Garo	536	Voucher	3,55,420	0	0	0	3,55,420	3,55,420

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Demand:	27 Water Supply	y and Sanitation, Housi	ng, Capital Outlay on Water Supply	and Sanitation, Capital Outl	ay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Department :	Public Health Engir	neering Department								
Treasury	Baghmara Treasury	,								
D.D.O. :	3300100 Executive	e Engineer (Phe) Baghm	ara Division Baghmara							
Month of Account:	JUN/2023									
Major Sub Minor Su Head Major Head Hea		b Object Head	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea		Semile		(State)		8009	- 7610		(A.G.))
	Divisional & 0 dinate Offices	(01) Salaries, Sumtuary Allowance	Total Object Head 1:		32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
			Total Sub Head:		32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
			Total Minor Head 1:		32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
			Total Sub Major Head 1 :		32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
			Total Major Head 2215:		32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
			Total of Month:		32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
			Total of DDO 3300100:		89,34,975	27,000	7,34,050	79,200	80,94,725	89,07,975
Reconciliation Por	rtion									
Internal Adjustment	t of A.G. Office:									
Summary of DDO wi	ise expenditure		DDO wise Total (Original +	Reconcilation+IA):						89,07,975
2215 01 1 (02	2) Divisional & Subo	rdinate Offices	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-C	Garo					89,07,975
										89,07,975

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I)emar	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 a	nd Sanitation		
D	epart	ment :	Pub	lic Health	Engine	ering Department										
Т	reasu	ry	Mai	rang Sub-	Treasur	у										
Ď	.D.O.	:	3300	0100 Exe	cutive E	Engineer (Phe) Mairar	ng									
Mo	onth o	of Accou	ınt: APF	2/2023												
		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		02) Division Subordinate (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	3,08,996	0	28,000	0	2,80,996	3,08,996
								Voted-Sixth- Schedule-Khasi	40	Voucher	2,34,228	0	26,740	0	2,07,488	2,34,228
								Voted-Sixth- Schedule-Khasi	41	Voucher	15,02,747	0	83,935	0	14,18,812	15,02,747
								Voted-Sixth- Schedule-Khasi	84	Voucher	35,745	0	0	0	35,745	35,745
							Total Object I	Head 1:			20,81,716	0	1,38,675	0	19,43,041	20,81,716
							Total Sub Hea	nd:			20,81,716	0	1,38,675	0	19,43,041	20,81,716
							Total Minor H	Iead 1:			20,81,716	0	1,38,675	0	19,43,041	20,81,716
							Total Sub Ma	jor Head 1:			20,81,716	0	1,38,675	0	19,43,041	20,81,716
							Total Major H	Iead 2215:			20,81,716	0	1,38,675	0	19,43,041	20,81,716
							Total of Mont	h :			20,81,716	0	1,38,675	0	19,43,041	20,81,716
Me	onth o	of Accou	int: MA	Y/2023												
		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) Division Subordinate C		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	14,60,026	0	83,935	0	13,76,091	14,60,026
								Voted-Sixth- Schedule-Khasi	54	Voucher	3,12,296	0	30,000	0	2,82,296	3,12,296
								Voted-Sixth-	55	Voucher	2,34,228	0	16,740	0	2,17,488	2,34,228

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]	Dema	nd :	27 Wat	er 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)epar	tment :	Public Hea	lth Engine	ering Department										
Т	reasu	ıry	Mairang St	ub-Treasur	у										
Ė	D.D.O	.:	3300100 H	Executive I	Engineer (Phe) Mairar	ıg									
M	onth	of Accou	int: MAY/2023	3											
		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		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	91	Voucher	76,069	0	0	0	76,069	76,069
						Total Object F	Head 1:			20,82,619	0	1,30,675	0	19,51,944	20,82,619
						Total Sub Hea	d:			20,82,619	0	1,30,675	0	19,51,944	20,82,619
						Total Minor H	lead 1:			20,82,619	0	1,30,675	0	19,51,944	20,82,619
						Total Sub Maj	jor Head 1:			20,82,619	0	1,30,675	0	19,51,944	20,82,619
						Total Major H	lead 2215:			20,82,619	0	1,30,675	0	19,51,944	20,82,619
						Total of Mont	h :			20,82,619	0	1,30,675	0	19,51,944	20,82,619
M	onth	of Accou	int: JUN/2023												
		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		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	119	Voucher	32,496	0	0	0	32,496	32,496
							Voted-Sixth- Schedule-Khasi	180	Voucher	1,82,040	0	0	0	1,82,040	1,82,040
							Voted-Sixth- Schedule-Khasi	181	Voucher	44,880	0	0	0	44,880	44,880
							Voted-Sixth- Schedule-Khasi	182	Voucher	31,780	0	0	0	31,780	31,780
							Voted-Sixth- Schedule-Khasi	90	Voucher	3,12,296	0	35,000	0	2,77,296	3,12,296
							Voted-Sixth-	91	Voucher	15,02,747	0	83,935	0	14,18,812	15,02,747

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D	emar	nd :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital C	Outlay on Housin	ng, Loans for W	Vater Supply and	Sanitation		
	epart	ment :	Public Healtl	n Enginee	ering Department										
——— Тı	reasu	ry	Mairang Sub												
—; D.	D.O.	:			Engineer (Phe) Mairar	ng									
			int: JUN/2023												
Major	Sub	Minor r Head	Sub	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		50				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	92	Voucher	2,34,228	0	16,740	0	2,17,488	2,34,228
						Total Object I	Head 1:			23,40,467	0	1,35,675	0	22,04,792	23,40,467
						Total Sub Hea	ad :			23,40,467	0	1,35,675	0	22,04,792	23,40,467
						Total Minor H	Head 1:			23,40,467	0	1,35,675	0	22,04,792	23,40,467
						Total Sub Ma	jor Head 1:			23,40,467	0	1,35,675	0	22,04,792	23,40,467
						Total Major H	Head 2215:			23,40,467	0	1,35,675	0	22,04,792	23,40,467
						Total of Mont	h :			23,40,467	0	1,35,675	0	22,04,792	23,40,467
						Total of DDO	<i>3300100</i> :			65,04,802	0	4,05,025	0	60,99,777	65,04,802
Rec	onci	liation	Portion												
Into	ernal	Adjustn	nent of A.G. Office	? :											
C		- CDD	0			DDO wis	se Total (Original	+Reconcila	ation+IA) :						65,04,802
Sumi	mary	oj DD	O wise expenditu	<u>re_</u>											
2215	5 01	1	(02) Divisional &	z Subord	linate Offices) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	le-Khasi					65,04,802
															65,04,802

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	Demai	nd:	27 Wate	er Supply a	and Sanitation, Housing	ng, Capital Outl	av on Water Suppl	v and Sanit	ation, Capital (Outlay on Housin	ng. Loans for W	ater Supply and	Sanitation		
		ment:			ering Department	-o, suprai sun	Jan atta Suppi		, Cupitui		-6, _0, _0	~ wpp1/ una			
					Department										
-:	Freasu		Sohra Sub-												
I	D.D.O.	. :	3300100 E	xecutive E	Engineer (Phe) Sohra l	Division									
M	Ionth (of Accou	nt: APR/2023												
		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 Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2215	01		(2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	14,51,398	6,000	1,49,160	6,600	12,89,638	14,45,398
							Voted-Sixth- Schedule-Khasi	18	Voucher	1,22,422	1,000	17,730	2,200	1,01,492	1,21,422
							Voted-Sixth- Schedule-Khasi	19	Voucher	65,542	0	0	0	65,542	65,542
							Voted-Sixth- Schedule-Khasi	20	Voucher	3,20,166	0	0	0	3,20,166	3,20,166
							Voted-Sixth- Schedule-Khasi	76	Voucher	4,44,694	0	58,240	0	3,86,454	4,44,694
						Total Object I	Head 1:			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
						Total Sub Hea	nd:			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
						Total Minor H	Iead 1:			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
						Total Sub Maj	jor Head 1:			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
						Total Major H	Iead 2215:			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
						Total of Mont	h :			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
M	lonth o	of Accou	nt: MAY/2023												
•		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		(2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	108	Voucher	59,436	0	9,080	0	50,356	59,436
							Voted-Sixth-	56	Voucher	13,91,252	6,000	1,40,030	6,600	12,38,622	13,85,252

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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	ng, Loans for W	ater Supply and	l Sanitation		
	Depar	tment :	Public Health	h Engine	ering Department										
	Treası	ıry	Sohra Sub-T	reasury											
	: D.D.O	.:	3300100 Ex	ecutive E	Engineer (Phe) Sohra l	Division									
N	Ionth	of Accou	int: MAY/2023												
		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 Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	4,44,694	0	58,240	0	3,86,454	4,44,694
							Voted-Sixth- Schedule-Khasi	63	Voucher	1,22,422	1,000	17,730	2,200	1,01,492	1,21,422
							Voted-Sixth- Schedule-Khasi	64	Voucher	3,81,663	0	0	0	3,81,663	3,81,663
						Total Object F	Iead 1 :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467
						Total Sub Hea	d :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467
						Total Minor H	Iead 1:			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467
						Total Sub Maj	or Head 1:			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467
						Total Major H	lead 2215:			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467
						Total of Montl	h :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467
N	Ionth	of Accou	int: JUN/2023												
		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 Amount
	Head			Head		S 5-2-2-				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	225	Voucher	61,068	0	9,080	0	51,988	61,068
							Voted-Sixth- Schedule-Khasi	56	Voucher	1,22,422	1,000	17,730	2,200	1,01,492	1,21,422
							Voted-Sixth- Schedule-Khasi	57	Voucher	13,91,252	6,000	1,40,030	6,600	12,38,622	13,85,252
							Voted-Sixth-	68	Voucher	4,44,694	0	58,240	0	3,86,454	4,44,694

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De	man	ıd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outle	ay on Water Suppl	ly and Sanit	ation, Capital O	outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	partı	ment :	Public Health	Engine	ering Department										
Tre	easui	ry	Sohra Sub-Tr	easury											
; D.1	0.0.	:	3300100 Exe	ecutive I	Engineer (Phe) Sohra	Division									
Moi	nth o	f Acco	unt: JUN/2023												
Major (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.))
	1eau			пеац						<u> </u>		0009	- /010		. , , ,
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	72	Voucher	3,85,708	0	0	0	3,85,708	3,85,708
						Total Object I	Head 1:			24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144
						Total Sub Hea	nd:			24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144
						Total Minor H	Iead 1:			24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144
						Total Sub Maj	jor Head 1:			24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144
						Total Major H	Iead 2215:			24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144
						Total of Mont	h :			24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144
						Total of DDO	<i>3300100</i> :			72,08,833	21,000	6,75,290	26,400	64,86,143	71,87,833
			n Portion												
Inte	rnal .	Adjusti	ment of A.G. Office	:											
Sumn	ıary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						71,87,833
2215	01	1	(02) Divisional &	Suboro	dinate Offices) Salaries, Sumtua owance	ary Voted	-Sixth-Schedul	le-Khasi					71,87,833
															71,87,833

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) emar	nd:	27	Water Su	ipply 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	ment :	Public	c Health E	nginee	ering Department										
Т	reasu	ry	Resul	oelpara Tre	easury											
Ď	.D.O.	:	33001	100 Execu	itive E	Engineer P.H.E North	Garo Hills									
Mo	onth o	of Accou	nt: APR/	2023												
		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 Of			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	4,55,892	0	37,000	0	4,18,892	4,55,892
								Voted-Sixth- Schedule-Garo	141	Voucher	26,57,714	14,000	2,98,380	0	23,45,334	26,43,714
								Voted-Sixth- Schedule-Garo	198	Voucher	1,31,436	0	30,000	0	1,01,436	1,31,436
								Voted-Sixth- Schedule-Garo	255	Voucher	36,574	0	0	0	36,574	36,574
								Voted-Sixth- Schedule-Garo	26	Voucher	1,57,825	0	0	0	1,57,825	1,57,825
								Voted-Sixth- Schedule-Garo	33	Voucher	1,13,476	0	0	0	1,13,476	1,13,476
							Total Object I	Head 1:			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917
							Total Sub Hea	ıd:			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917
							Total Minor H	Iead 1:			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917
							Total Sub Maj	jor Head 1:			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917
							Total Major H	lead 2215:			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917
							Total of Mont	h :			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917
Mo	onth o	of Accou	nt: MAY	7/2023												
		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)2) Divisional	& 0		(01) Salaries, Sumtuary		Voted-Sixth-	111	Voucher	4,49,892	0	37,000	0	4,12,892	4,49,892
T/2 = 24	4 1-4		gov in looln						<u> </u>					<u> </u>		

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Run Date :	03/08/2023

Dema	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	nd Sanitation		
Depar	ment :	Publi	c Health	Engine	ering Department										
Treasu	ıry	Resul	belpara [Treasury											
D.D.O	. :	3300	100 Exe	ecutive E	Engineer P.H.E North	Garo Hills									
Month	of Accou	unt: MAY	7/2023												
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.		Net Amount (as per SOP)	Gross Amount
Head		22000		Head		2011110				(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional Subordinate Of		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	1,40,658	0	0	0	1,40,658	1,40,658
							Voted-Sixth- Schedule-Garo	114	Voucher	1,13,476	0	0	0	1,13,476	1,13,476
							Voted-Sixth- Schedule-Garo	214	Voucher	1,41,682	0	0	0	1,41,682	1,41,682
							Voted-Sixth- Schedule-Garo	275	Voucher	2,982	0	0	0	2,982	2,982
							Voted-Sixth- Schedule-Garo	276	Voucher	1,79,400	0	0	0	1,79,400	1,79,400
							Voted-Sixth- Schedule-Garo	333	Voucher	18,744	0	0	0	18,744	18,744
							Voted-Sixth- Schedule-Garo	34	Voucher	27,90,144	14,000	3,18,380	0	24,57,764	27,76,144
							Voted-Sixth- Schedule-Garo	347	Voucher	29,262	0	0	0	29,262	29,262
							Voted-Sixth- Schedule-Garo	348	Voucher	51,492	0	0	0	51,492	51,492
						Total Object F	Iead 1:			39,17,732	14,000	3,55,380	0	35,48,352	39,03,732
						Total Sub Hea	d :			39,17,732	14,000	3,55,380	0	35,48,352	39,03,732
						Total Minor H	lead 1:			39,17,732	14,000	3,55,380	0	35,48,352	39,03,732
						Total Sub Maj	jor Head 1:			39,17,732	14,000	3,55,380	0	35,48,352	39,03,732
						Total Major H	lead 2215:			39,17,732	14,000	3,55,380	0	35,48,352	39,03,732
						Total of Mont	h :			39,17,732	14,000	3,55,380	0	35,48,352	39,03,732
Month	of Accor	unt: JUN/	2023												

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De	emand:	27 Water	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	Sanitation		
De	partment :	Public Health	n Engine	ering Department										
Tro	easury	Resubelpara	Treasury											
D.I	D.O. :	3300100 Ex	ecutive E	Engineer P.H.E North	Garo Hills									
Mor	nth of Accor	unt: JUN/2023												
•	Sub Minor Iajor 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
	Iead		Head						(State)		8009	- 7610		(A.G.))
2215		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	1,13,476	0	0	0	1,13,476	1,13,476
						Voted-Sixth- Schedule-Garo	254	Voucher	24,461	0	0	0	24,461	24,461
						Voted-Sixth- Schedule-Garo	327	Voucher	33,024	0	0	0	33,024	33,024
						Voted-Sixth- Schedule-Garo	513	Voucher	57,475	0	0	0	57,475	57,475
						Voted-Sixth- Schedule-Garo	516	Voucher	67,672	0	10,000	0	57,672	67,672
						Voted-Sixth- Schedule-Garo	517	Voucher	1,22,043	0	0	0	1,22,043	1,22,043
						Voted-Sixth- Schedule-Garo	572	Voucher	4,49,892	0	37,000	0	4,12,892	4,49,892
						Voted-Sixth- Schedule-Garo	573	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Garo	79	Voucher	26,76,410	13,000	3,08,745	0	23,54,665	26,63,410
					Total Object H	Iead 1:			35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
					Total Sub Hea	d :			35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
					Total Minor H	lead 1:			35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
					Total Sub Maj	or Head 1:			35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
					Total Major H	lead 2215:			35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
					Total of Montl	h :			35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
					Total of DDO	<i>3300100</i> :			1,10,45,102	41,000	10,76,505	0	99,27,597	1,10,04,102

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	
Reconciliation Po	ortion	
Internal Adjustmen	et of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	1,10,04,102
Summary of DDO v	vise expenditure_	
2215 01 1 (0	2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,10,04,102
		1,10,04,102

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D	emar	nd:	27	Water Sup	ply a	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		
De	epart	ment :	Public	Health Eng	ginee	ring Department										
Tr	reasu	ry	Mawk	yrwat Trea	sury											
Ď.	D.O.	:	33001	00 Executi	ve Eı	ngineer (Phe) Mawky	rwat Division N	Mawkyrwat								
Mo	nth o	of Accou	int: APR/2	2023												
Major Head N		Minor r Head			ub ub	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				ead						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional of Subordinate Off			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	3,37,640	0	45,000	0	2,92,640	3,37,640
								Voted-Sixth- Schedule-Khasi	56	Voucher	80,760	0	0	0	80,760	80,760
								Voted-Sixth- Schedule-Khasi	57	Voucher	16,20,315	0	1,64,500	0	14,55,815	16,20,315
							Total Object H	Iead <i>1 :</i>			20,38,715	0	2,09,500	0	18,29,215	20,38,715
							Total Sub Hea	d :			20,38,715	0	2,09,500	0	18,29,215	20,38,715
							Total Minor H	[ead 1:			20,38,715	0	2,09,500	0	18,29,215	20,38,715
							Total Sub Maj	or Head 1:			20,38,715	0	2,09,500	0	18,29,215	20,38,715
							Total Major H	lead 2215:			20,38,715	0	2,09,500	0	18,29,215	20,38,715
							Total of Montl	n :			20,38,715	0	2,09,500	0	18,29,215	20,38,715
Mo	nth o	of Accou	int: MAY/	2023												
		Minor r Head			ub ub	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		11000		ead						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional of Subordinate Off			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	229	Voucher	2,59,311	0	0	0	2,59,311	2,59,311
								Voted-Sixth- Schedule-Khasi	66	Voucher	3,37,640	0	45,000	0	2,92,640	3,37,640
								Voted-Sixth- Schedule-Khasi	67	Voucher	80,760	0	0	0	80,760	80,760
								Voted-Sixth-	68	Voucher	16,20,315	0	1,64,500	0	14,55,815	16,20,315

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Dema	and:	27 Water	Supply a	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	Sanitation		
	rtment :			ering Department		- 11	-		-	-				
Treas		Mawkyrwat												
		<u> </u>		Engineer (Phe) Mawk	vrwat Division	Mawkyrwat								
				Engineer (1 ne) wawk	yrwat Division i	wat wat								
Major Sul Head Majo	b Minor		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
Hea			Head						(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			22,98,026	0	2,09,500	0	20,88,526	22,98,026
					Total Sub Hea	ad:			22,98,026	0	2,09,500	0	20,88,526	22,98,026
					Total Minor H	Head 1:			22,98,026	0	2,09,500	0	20,88,526	22,98,026
					Total Sub Ma	jor Head $1:$			22,98,026	0	2,09,500	0	20,88,526	22,98,026
					Total Major F	Head 2215:			22,98,026	0	2,09,500	0	20,88,526	22,98,026
					Total of Mont	h :			22,98,026	0	2,09,500	0	20,88,526	22,98,026
Month	of Acco	unt: JUN/2023												
Major Sul Head Majo			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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	158	Voucher	16,05,315	0	1,59,500	0	14,45,815	16,05,315
						Voted-Sixth- Schedule-Khasi	160	Voucher	3,37,640	0	45,000	0	2,92,640	3,37,640
						Voted-Sixth- Schedule-Khasi	161	Voucher	80,760	0	0	0	80,760	80,760
						Voted-Sixth- Schedule-Khasi	237	Voucher	15,000	0	0	0	15,000	15,000
					Total Object 1	Head 1:			20,38,715	0	2,04,500	0	18,34,215	20,38,715
					Total Sub Hea	ad:			20,38,715	0	2,04,500	0	18,34,215	20,38,715
	1													

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Demand: 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capit	tal Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Department: Public Health Engineering Department						
Treasury Mawkyrwat Treasury						
D.D.O.: 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat						
Month of Account: JUN/2023						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme	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 Total Sub Major Head 1:	20,38,715	0	2,04,500	0	18,34,215	20,38,715
Total Major Head 2215:	20,38,715	0	2,04,500	0	18,34,215	20,38,715
Total of Month :	20,38,715	0	2,04,500	0	18,34,215	20,38,715
Total of DDO 3300100:	63,75,456	0	6,23,500	0	57,51,956	63,75,456
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA)	•					63,75,456
Summary of DDO wise expenditure						
2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Sch Allowance	nedule-Khasi					63,75,456
						63,75,456

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		onth gune of Financial Feat 2020-2024				Kun Date .	03/06/2023
and No.		27 Water Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply an	d Sanitation
artment	:	Public Health Engineering Department					
rce :	59	C.E. (P.H.E.) Meghalaya Shillong					
.0.:		9327 C.E. (P.H.E) Shillong Meghalaya					
th of Acc	count:	04/2023					
Sub Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600
				Total Object Head-	-1:		600
				Total Sub Head:			600
		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,584
				Total Object Head-	- 14 :		1,584
				Total Sub Head:			1,584
				Total Minor Head	1:		2,184
				Total Sub Major H	ead 1:		2,184
				Total Major Head 2	2215 :		2,184
01	102	(22) National Rural Drinking Water Programme	0	53. Major Works	State Plan	General-Voted	33,24,88,889
		(Nrdwp)		Total Object Head-	- 53 :		33,24,88,889
				Total Sub Head:			33,24,88,889
				Total Minor Head	102 :		33,24,88,889
				Total Sub Major H	ead 1 :		33,24,88,889
				Total Major Head	1215 :		33,24,88,889
				Month Wise Total :	:		33,24,91,073
th of Acc	count:	05/2023					
Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	
	artment rce: .O.: .h of Acc Sub Major Head 01	artment: rce: 59 O.: ch of Account: Sub Minor Head Head O1 001 O1 102	Artment: Public Health Engineering Department rce: 59 C.E. (P.H.E.) Meghalaya Shillong O.: 9327 C.E. (P.H.E) Shillong Meghalaya th of Account: 04/2023 Sub Minor Head Head O1 001 (01) Chief Public Health Engineer & His Establishment (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) O1 102 (22) National Rural Drinking Water Programme (Nrdwp)	artment: Public Health Engineering Department ree: 59	Public Health Engineering Department Public Health Engineering Department	## Public Health Engineering Department Public Health Engineering Department	artiment : Public Health Engineering Department rece: 59

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Dem	and 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	artment	: 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: (05/2023					
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	02. Wages	State Plan	General-Voted	3,15,540
			Establishment		Total Object Head-	- 2 :		3,15,540
					06. Medical Treatment	State Plan	General-Voted	59,339
					Total Object Head-	-6:		59,339
					Total Sub Head:			3,74,879
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	22,860
					Total Object Head-	- 2 :		22,860
					Total Sub Head:			22,860
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	22,860
					Total Object Head-	- 2 :		22,860
					Total Sub Head:			22,860
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,600
					Total Object Head-	- 14 :		1,600
					Total Sub Head:			1,600
					Total Minor Head 1	:		4,22,199
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	22,860
					Total Object Head-	- 2 :		22,860
					Total Sub Head:			22,860

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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 **59** Source: C.E. (P.H.E.) Meghalaya Shillong **D.D.O.**: 9327 C.E. (P.H.E) Shillong Meghalaya Month of Account: 05/2023 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:** 22,860 2215 01 005 **Total Sub Major Head 1:** 4,45,059 4,45,059 **Total Major Head 2215: Month Wise Total:** 4,45,059 Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Sub Schme Head Major Head Head Amount Head Head 2215 01 001 0 (01) Salaries, (01) Chief Public Health Engineer & His State Plan General-Voted 1,200 Establishment Sumtuary Allowance **Total Object Head--1:** 1,200 02. Wages State Plan General-Voted 1,57,770 **Total Object Head--2:** 1,57,770 06. Medical State Plan General-Voted 1,30,317 Treatment **Total Object Head--6:** 1,30,317 (13) Office Expenses State Plan General-Voted 2,96,572 **Total Object Head-- 13:** 2,96,572 **Total Sub Head:** 5,85,859 (03) Establishment Of Public Health Laboratory 0 02. Wages State Plan General-Voted 11.430 **Total Object Head-- 2:** 11,430

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Dem	and No.		Water Supply and Sanitation, Housing, Capital C	on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply a	nd Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	59 (C.E. (P.H.E.) Meghalaya Shillong					
D.D	.0.:	Ģ	327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Aco	count: (6/2023					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(03) Establishment Of Public Health Laboratory		Total Sub Head:			11,430
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	11,430
					Total Object Head-	- 2 :		11,430
					Total Sub Head:			11,430
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	7,704
					Total Object Head-	- 14 :		7,704
					Total Sub Head:			7,704
					Total Minor Head 1	l :		6,16,423
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	11,430
					Total Object Head-	- 2 :		11,430
					Total Sub Head:			11,430
					Total Minor Head 5	5:		11,430
					Total Sub Major Ho	ead 1 :		6,27,853
					Total Major Head 2	2215 :		6,27,853
					Month Wise Total :			6,27,853
Daga	nailiati	on Port	lan		D.D.O. Total :			33,35,63,985
<u>Neco</u>	<u>nculull</u>	on Fort	on		DDO wise Total (or	riginal +Reconcilation):	33,35,63,985

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Den	mand No	٠.	27	Water Supply and Sanitation, Housing, Capit	tal Outla	y on V	Water Supply and Sanitation, C	apital Outlay of	n Housing, Loans for Water Supp	ly and Sanitation					
De	epartmen	ıt:	Public	Public Health Engineering Department											
Sor	urce :	59	C.E. (P.H.E.) Meghalaya Shillong											
D.I	D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya											
Reco	onciliat	ion Po	ortion												
Sumi	mary of l	DDO W	vise Exp	<u>enditure</u>											
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,800					
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	General-Voted	4,73,310					
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	06	06. Medical Treatment	State Plan	General-Voted	1,89,656					
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	13	(13) Office Expenses	State Plan	General-Voted	2,96,572					
27	2215	01	001	(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	34,290					
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	34,290					
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	10,888					
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	34,290					
27	4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	000	53	53. Major Works	State Plan	General-Voted	33,24,88,889					
							DDO Wise Total:			33,35,63,985					
_															

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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 60 Source: S.E. (P.H.E.) Tura Circle Tura 9328 **D.D.O.**: S.E. (P.H.E) Tura Circle Tura Month of Account: 04/2023 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 (01) Salaries, State Plan Voted-Sixth-Schedule-9,600 Establishment Sumtuary Allowance Garo **Total Object Head--1:** 9,600 Total Sub Head: 9,600 **Total Minor Head 1:** 9,600 **Total Sub Major Head 1:** 9,600 9,600 **Total Major Head 2215: Month Wise Total:** 9,600 Month of Account: 05/2023 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (06) Superinteding Engineer Rural Circle & 0 2215 01 02. Wages State Plan Voted-Sixth-Schedule-28,800 Establishment Garo **Total Object Head-- 2:** 28,800 14. Rents, Rates And State Plan Voted-Sixth-Schedule-48,000 Taxes Garo **Total Object Head-- 14:** 48,000 Total Sub Head: 76,800 **Total Minor Head 1:** 76,800 **Total Sub Major Head 1:** 76,800

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Den	and No.	,	Water Supply and Sanitation, Housing, Capit	al Outlay 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 :	60 S	S.E. (P.H.E.) Tura Circle Tura					
D.D).O. :	9	328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Acc	ount: 0	05/2023					
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 :		76,800
					Month Wise Total :			76,800
Mon	th of Acc	count: 0	06/2023					
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	29,610
					Total Object Head-	- 11 :		29,610
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	58,995
					Total Object Head-	- 13 :		58,995
					Total Sub Head:			1,17,405
					Total Minor Head 1	l:		1,17,405
					Total Sub Major He	ead 1 :		1,17,405
					Total Major Head 2	2215 :		1,17,405
					Month Wise Total:			1,17,405

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De	Demand No.		27	Water Supply and Sanitation, Housing, Capit	al Outla	ay on V	Water Supply and Sanitation, C	Capital Outlay on	Housing, Loans for Water Supply and	l Sanitation
De	epartmer	ıt:	Publi	c Health Engineering Department						
So	ource :	60	S.E.	(P.H.E.) Tura Circle Tura						
D.	.D.O. :		9328	S.E. (P.H.E) Tura Circle Tura						
							D.D.O. Total:			2,03,805
Rec	<u>conciliat</u>	ion Po	ortion							
							DDO wise Total (original +Recon	cilation):	2,03,805
Sum	mary of l	DDO W	ise Exp	penditure_						
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	9,600
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	57,600
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	29,610
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	58,995
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	48,000
							DDO Wise Total:			2,03,805

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Run Date:

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No. 27 Water Supply and Sanitation, 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: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	51,840
					Total Object Head	2 :		51,840
					Total Sub Head:			51,840
					Total Minor Head	1:		51,840
					Total Sub Major H	Iead 1 :		51,840
					Total Major Head	2215 :		51,840
					Month Wise Total	:		51,840

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	51,840
					Total Object Head-	- 2 :		51,840
					Total Sub Head:			51,840
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	993
					Total Object Head	- 14 :		993
					Total Sub Head:			993
					Total Minor Head 1	:		52,833

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Run Date:

Up to Accounting Month June of Financial Year 2023-2024

S.E. (P.H.E) Greater Shillong Circle

Demand No. 27 Water Supply and Sanitation, 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

Month of Account: 05/2023

9329

D.D.O.:

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Net
Head	Major	Head	Head	Sub		Schme		Amount
	Head			Head				ļ
2215	01				Total Sub Major I	Head 1 :		52,833
					Total Major Head	2215 :		52,833
					Month Wise Total	:		52,833
Mon	th of Acc	ount: 06	5/2023					

					Month wise Total:			52,833
Mon	th of Acc	ount: 0	6/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	51,840
					Total Object Head-	- 2:		51,840
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	21,571
					Total Object Head-	-6:		21,571
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	29,432
					Total Object Head-	- 11 :		29,432
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	27,987
					Total Object Head-	- 13 :		27,987
					Total Sub Head:			1,30,830

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2,35,503

Run Date:

Up to Accounting Month June of Financial Year 2023-2024

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: 06/2023 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:** 1,30,830 2215 01 001 1,30,830 **Total Sub Major Head 1:** 1,30,830 **Total Major Head 2215: Month Wise Total:** 1,30,830 D.D.O. Total: 2,35,503 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 2,35,503 Summary of DDO Wise Expenditure 2215 01 27 001 (07) Superinteding Engineer Greater 02 02. Wages State Plan Voted-Sixth-Schedule-1,55,520 000 Shillong Circle & His Establishment Khasi (07) Superinteding Engineer Greater 27 2215 01 001 000 06 06.Medical Treatment State Plan Voted-Sixth-Schedule-21.571 Shillong Circle & His Establishment Khasi (07) Superinteding Engineer Greater (11) Travel Expenses, 27 2215 01 001 000 11 State Plan Voted-Sixth-Schedule-29,432 Shillong Circle & His Establishment Conveyance Allowances Khasi 01 (07) Superinteding Engineer Greater 13 (13) Office Expenses Voted-Sixth-Schedule-27,987 27 2215 001 000 State Plan Shillong Circle & His Establishment Khasi (22) Payment Due To Me.Pdcl/Municipal 2215 01 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-993 27 001 000 Board/Telephones Bills (Bsnl) Khasi **DDO** Wise Total:

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Up to Accounting Month June of Financial Year 2023-2024

Den	Demand 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 ar	nd Sanitation	
Dep	partment	: 1	Public Hea	alth Engineering Department						
Sou	irce :	62	S.E. (P.H.	E.) Rural Circle Shillong						
D.I	0.0. :	Ģ	9330	S.E. (P.H.E) Rural Circle Shillong						
Mon	th of Aco	count: (04/2023							
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) Sup Establis	perinteding Engineer Rural Circle & hment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	81,540	
						Total Object Head	l 2 :		81,540	
						Total Sub Head:			81,540	
						Total Minor Head	1:		81,540	
						Total Sub Major H	Head 1:		81,540	
			Total Major Head 2215 :							
						Month Wise Total	:		81,540	
Mon	th of Aco	count: (05/2023							
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) Sup Establis	perinteding Engineer Rural Circle & hment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	81,540	
						Total Object Head	l 2 :		81,540	
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	2,62,500	
						Total Object Head	l 6 :		2,62,500	
						Total Sub Head:			3,44,040	
						Total Minor Head	1:		3,44,040	
						Total Sub Major H	Head 1 :		3,44,040	

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Run Date:

Dem	and No.		27 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	partment	:	Public Health Engineering Department					
Sou	rce :	62	S.E. (P.H.E.) Rural Circle Shillong					
D.D).O. :	Ģ	9330 S.E. (P.H.E) Rural Circle Shillong					
Mon	th of Aco	count: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head Total Major Head 2	Categorised Schme	Plan/Non-Plan	Net Amount
2215						3,44,040		
					Month Wise Total :	:		3,44,040
Mon	th of Acc	count: (06/2023					
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	81,540
					Total Object Head 2 :			81,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	84,740
					Total Object Head-	- 11 :		84,740
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	60,000
					Total Object Head-	- 13 :		60,000
					Total Sub Head:			2,26,280
					Total Minor Head	1:		2,26,280
					Total Sub Major H	ead 1 :		2,26,280
					Total Major Head 2	2215 :		2,26,280
					Month Wise Total :	:		2,26,280

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Up to Accounting Month June of Financial Year 2023-2024

De	Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation,										
De	epartmei	nt:	Public	c Health Engineering Department										
So	ource :	62	S.E. (P.H.E.) Rural Circle Shillong										
D.	.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong										
							D.D.O. Total:			6,51,860				
Rec	onciliai	tion Pa	ortion											
							DDO wise Total	(original +Recon	cilation) :	6,51,860				
Sum	mary of	DDO W	Vise Exp	enditure_										
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,44,620				
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	2,62,500				
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	84,740				
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	60,000				
							DDO Wise Total	:		6,51,860				

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Up to Accounting Month June of Financial Year 2023-2024

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	oartment	: F	ublic Health Engineering Department					
Sou	rce :	63 E	E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D	0.0. :	9	331 Executive Engineer (Phe) Greater Shillong Water	r Supply Div	ision-I Shillong			
Mon	th of Acc	count: 0	4/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,23,788
					Total Object Head-	- 2:		2,23,788
					Total Sub Head:			2,23,788
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	3,30,000
					Total Object Head-	- 14 :		3,30,000
					Total Sub Head:			3,30,000
					Total Minor Head 1	1:		5,53,788
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	27,13,083
					Total Object Head-	- 27 :		27,13,083
					Total Sub Head:			27,13,083
					Total Minor Head 1	101 :		27,13,083
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,41,961
					Total Object Head-	- 27 :		3,41,961
					Total Sub Head:			3,41,961
					Total Minor Head 1	102 :		3,41,961
					Total Sub Major Ho	ead 1 :		36,08,832
					Total Major Head 2	2215 :		36,08,832

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Run Date:

Den	nand No.		Water Supply and Sanitation, Housing, Cap	oital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dej	partment	::]	Public Health Engineering Department					
Sou	arce :	63	E.E. (P.H.E.) Greater Shillong Water Supply Divis	sion- I				
D.I	0.0.:	Ģ	331 Executive Engineer (Phe) Greater Shillo	ong Water Supply Div	vision-I Shillong			
Mon	nth of Aco	count: (4/2023					
Major Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		36,08,832
Mon	nth of Aco	count: (5/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,23,788
					Total Object Head	1 2 :		2,23,788
					Total Sub Head:			2,23,788
					Total Minor Head	2,23,788		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	26,35,170
					Total Object Head	1 27 :		26,35,170
					Total Sub Head:			26,35,170
					Total Minor Head	101 :		26,35,170
		102	(02) Repair And Maintenance Of Rural Water S Schemes, Khasi Hills	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,30,930
					Total Object Head	1 27 :		3,30,930
					Total Sub Head:			3,30,930
					Total Minor Head	102:		3,30,930
					Total Sub Major I	Head 1:		31,89,888

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Run Date:

Den	nand No.		27 Wa	ter Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Dep	partment	::]	Public Hea	alth Engineering Department						
Sou	irce :	63	E.E. (P.H.	E.) Greater Shillong Water Supply Division- I						
D.I	0.0. :	<u>(</u>	9331	Executive Engineer (Phe) Greater Shillong Wa	ter Supply Div	ision-I Shillong				
Mon	th of Aco	count: (05/2023							
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 :					
						Month Wise Total :			31,89,888	
Mon	th of Aco	count: (06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices 0	isional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000	
					Total Object Head-	-1:		7,000		
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,23,788		
						Total Object Head-	- 2 :		2,23,788	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	39,776		
						Total Object Head-	- 6 :		39,776	
						Total Sub Head:			2,70,564	
						Total Minor Head 1	1:		2,70,564	
		101	101 (04) Repairs And Maintenance Of Urban Water 12 Supply Scheme (Khasi Hills)	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	27,31,087			
						Total Object Head-	- 27 :		27,31,087	
						Total Sub Head:			27,31,087	
						Total Minor Head 1	101:		27,31,087	

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Run Date:

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<u> </u>	10 12000			ne of Financial Teal 2025-2024					Kun Date .	03/06/2023
Den	nand No.	,	27 W	ater Supply and Sanitation, Housing, C	Capital Outla	ay on Wate	er Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation
Dej	partmen	t:	Public H	ealth Engineering Department						
Sou	irce :	63	E.E. (P.F	I.E.) Greater Shillong Water Supply D	ivision- I					
D.I	0.0. :		9331	Executive Engineer (Phe) Greater Sh	illong Water	r Supply Di	vision-I Shillong			
Mor	th of Ac	count:	06/2023							
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 es, Khasi Hills	er Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,41,961
							Total Object Head	d 27 :		3,41,961
							Total Sub Head:			3,41,961
							Total Minor Head	1 102 :		3,41,961
							Total Sub Major l	Head 1 :		33,43,612
							Total Major Head	1 2215 :		33,43,612
							Month Wise Total	l:		33,43,612
							D.D.O. Total:			1,01,42,332
Reco	nciliati	on Port	tion							
							DDO wise Total (original +Reconcilat	tion):	1,01,42,332
Sumn	nary of L	DO Wise	e Expend	<u>liture</u>						
27	2215	01 (001 (0	2) Divisional & Subordinate Offices	000	*	1) Salaries, Sumtuary llowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000
27			001 (0	2) Divisional & Subordinate Offices	000		2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,71,364
27			,	2) Divisional & Subordinate Offices	000		6. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	39,776
27	2215		В	2) Payment Due To Me.Pdcl/Municipa oard/Telephones Bills (Bsnl)			4. Rents, Rates And Taxes		Voted-Sixth-Schedule- Khasi	3,30,000
27	2215	01		4) Repairs And Maintenance Of Urban ater Supply Scheme (Khasi Hills)	n 012		7. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	80,79,340
						2	7. Minor Works	State Plan		

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 June of Financial Year 2023-2024

Demand No.	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for W	ater Supply and Sanitation
Department :	Public Health Engineering Department	
Source: 63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I	
D.D.O. :	9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong	
Reconciliation P	ortion	
Summary of DDO V		
27 2215 01	102 (02) Repair And Maintenance Of Rural 004 27 Voted-Sixth-Sch	nedule- 10,14,852
	Water Supply Schemes, Khasi Hills Khasi DDO Wise Total:	
	DDO Wise Total.	1,01,42,332

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Up to Accounting Month June of Financial Year 2023-2024

Dem	and No.	,	Water Supply and Sanitation, Housing, Capital Outle	ay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: F	bublic Health Engineering Department					
Sou	rce :	64 E	E.E. (P.H.E.) Greater Shillong Water Supply Division - II	Mawphlang				
D.D	.0. :	9	397 Executive Engineer (Phe) Greater Shillong Water	er Supply Div	vision-Ii Mawphlang			
Mon	th of Aco	count: 0	5/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,49,860
					Total Object Head 2:			3,49,860
					Total Sub Head:			3,49,860
					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	30,31,809
					Total Object Head	l 27 :		30,31,809
					Total Sub Head:			30,31,809
					Total Minor Head 101 :			30,31,809
		102	2 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	25,67,419
					Total Object Head	l 27 :		25,67,419
					Total Sub Head:			25,67,419
					Total Minor Head	102:		25,67,419
					Total Sub Major I	Head 1:		59,49,088
					Total Major Head	2215 :		59,49,088
					Month Wise Total	:		59,49,088
Mon	th of Aco	count: 0	6/2023					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	ising, Loans for Water Supply an	d Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	64 I	E.E. (P.H.E.) Greater Shillong Water Supply Division -	- II Mawphlang				
D.D	.O.:	9	397 Executive Engineer (Phe) Greater Shillong V	Water Supply Div	vision-Ii Mawphlang			
Mon	th of Acc	ount: (6/2023					
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- Khasi	1,74,930
					Total Object Head-	2 :		1,74,930
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,20,777
					Total Object Head	6 :		2,20,777
					Total Sub Head:			3,95,707
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	4,94,497
					Total Object Head	14 :		4,94,497
					Total Sub Head:			4,94,497
					Total Minor Head	1:		8,90,204
					Total Sub Major H	lead 1 :		8,90,204
					Total Major Head	2215 :		8,90,204
					Month Wise Total	:		8,90,204
					D.D.O. Total:			68,39,292
Reco	nciliatio	on Port	on					
					DDO wise Total (o	original +Reconcilat	ion):	68,39,292
Summ			Expenditure					
27	2215	01 0	01 (02) Divisional & Subordinate Offices 00	00 02 02.	Wages	State Plan	Voted-Sixth-Schedule-	5,24,790

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68,39,292

Run Date:

Up to Accounting Month June of Financial Year 2023-2024

Der	nand No	•	27	Water Supply and Sanitation, Housing, Capit	tal Outla	y on V	Water Supply and Sanitation, C	Capital Outlay on	Housing, Loans for Water Supply and	Sanitation
De	partmen	t:	Publi	c Health Engineering Department						
So	urce :	64	E.E. ((P.H.E.) Greater Shillong Water Supply Divisi	on - II	Mawph	lang			
D.I	D.O. :		9397	Executive Engineer (Phe) Greater Shillon	ng Wate	r Suppl	ly Division-Ii Mawphlang			
Reco	onciliat	ion Po	rtion							
Sumi	mary of I	DDO W	ise Exp	enditure						
									Khasi	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-	2,20,777
									Khasi	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	4,94,497
				Board/Telephones Bills (Bsnl)					Khasi	
27	2215	01	101	(04) Repairs And Maintenance Of Urban	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	30,31,809
				Water Supply Scheme (Khasi Hills)					Khasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	25,67,419
				Water Supply Schemes, Khasi Hills					Khasi	

DDO Wise Total:

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Up to Accounting Month June of Financial Year 2023-2024

Dem	nand No.		Water Supply and Sanitation, I	Housing, Capital Outlay of	n Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	partment	::]	Public Health Engineering Departme	nt					
Sou	irce :	65	E.E. (P.H.E.) Nongstoin Division No	ngstoin					
D.D).O. :	Ģ	332 Executive Engineer (Phe) N	Nongstoin Division Nongs	toin				
Mon	th of Aco	count: (4/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offi	ces	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,14,300
						Total Object Head	2 :		1,14,300
						Total Sub Head:			1,14,300
						Total Minor Head	1,14,300		
		102	(02) Repair And Maintenance Of F Schemes, Khasi Hills	Rural Water Supply	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,37,076
						Total Object Head	27 :		31,37,076
						Total Sub Head:			31,37,076
						Total Minor Head	102:		31,37,076
						Total Sub Major H	lead 1 :		32,51,376
						Total Major Head	2215 :		32,51,376
						Month Wise Total	•		32,51,376
Mon	th of Aco	count: (5/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offi	ces	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,14,300
						Total Object Head-	2 :		1,14,300
						Total Sub Head:			1,14,300

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Up to Accounting Month June of Financial Year 2023-2024

Dem	nand No.		27 Water Suj	oply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply ar	d Sanitation
Dep	partment	: I	Public Health Er	gineering Department					
Sou	irce :	65 I	E.E. (P.H.E.) No	ngstoin Division Nongstoin					
D.D	0.0. :	ç	332 Execu	tive Engineer (Phe) Nongstoin Division Non	ngstoin				
Mon	th of Aco	count: (05/2023						
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	:		1,14,300
		102	(02) Repair An Schemes, Kha	nd Maintenance Of Rural Water Supply si Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	30,35,880
						Total Object Head 27 :			30,35,880
						Total Sub Head:			30,35,880
						Total Minor Head 1	.02:		30,35,880
						Total Sub Major He	ead 1 :		31,50,180
						Total Major Head 2	2215 :		31,50,180
						Month Wise Total:			31,50,180
Mon	th of Aco	count: (06/2023						
Major 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	1 & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	16,800
						Total Object Head-	-1:		16,800
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,23,300
						Total Object Head	- 2 :		1,23,300
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	73,602
						Total Object Head	-6:		73,602

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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: 65 E.E. (P.H.E.) Nongstoin Division Nongstoin 9332 **D.D.O.**: Executive Engineer (Phe) Nongstoin Division Nongstoin Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 2,13,702 2215 01 001 (02) Divisional & Subordinate Offices 0 (22) Payment Due To Me.Pdcl/Municipal 14. Rents, Rates And State Plan Voted-Sixth-Schedule-13,40,226 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 13,40,226 Total Sub Head: 13,40,226 **Total Minor Head 1:** 15,53,928 15,53,928 **Total Sub Major Head 1:** 15,53,928 **Total Major Head 2215: Month Wise Total:** 15,53,928 D.D.O. Total: 79,55,484 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 79,55,484 Summary of DDO Wise Expenditure (01) Salaries, Sumtuary 27 2215 01 001 (02) Divisional & Subordinate Offices 000 01 State Plan Voted-Sixth-Schedule-16,800 Allowance Khasi 01 (02) Divisional & Subordinate Offices Voted-Sixth-Schedule-27 2215 001 000 02 02. Wages State Plan 3.51.900 Khasi 06. Medical Expenses 2215 01 001 (02) Divisional & Subordinate Offices 000 06 Voted-Sixth-Schedule-73,602 27 State Plan Khasi (22) Payment Due To Me.Pdcl/Municipal 01 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-27 2215 001 000 14 13,40,226 Board/Telephones Bills (Bsnl) Khasi 27 2215 01 102 (02) Repair And Maintenance Of Rural 002 27 27. Minor Works State Plan Voted-Sixth-Schedule-31,37,076

Report ID : CP9REP226

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

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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	ly 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	
Reconciliation P	Portion	
Summary of DDO	· · · · · · · · · · · · · · · · · · ·	
	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-	30,35,880
	Water Supply Schemes, Khasi Hills Khasi	
	DDO Wise Total:	79,55,484

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25,95,234

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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: 66 E.E. (P.H.E.) Hills Division Shillong 9333 **D.D.O.**: Executive Engineer (Phe) Hills Division Shillong Month of Account: 04/2023 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-70,866 Khasi **Total Object Head--2:** 70,866 Total Sub Head: 70,866 **Total Minor Head 1:** 70,866 **Total Sub Major Head 1:** 70,866 70,866 **Total Major Head 2215: Month Wise Total:** 70,866 Month of Account: 05/2023 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-2,31,234 Khasi **Total Object Head-- 2:** 2,31,234 Total Sub Head: 2,31,234 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-23,64,000 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 23,64,000 Total Sub Head: 23,64,000

Total Minor Head 1:

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Dem	and No.		27 Water Supply and Sanitation, Housing, Ca	pital 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:	66	E.E. (P.H.E.) Hills Division Shillong					
D.D	0.0. :		9333 Executive Engineer (Phe) Hills Division	n Shillong				
Mon	th of Acc	ount:	05/2023					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	102	(02) Repair And Maintenance Of Rural Water Schemes, Khasi Hills	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,70,42,994
					Total Object Head	l 27 :		1,70,42,994
					Total Sub Head:			1,70,42,994
					Total Minor Head	102:		1,70,42,994
					Total Sub Major I	Head 1:		1,96,38,228
					Total Major Head	2215 :		1,96,38,228
					Month Wise Total	:		1,96,38,228
Mon	th of Acc	ount:	06/2023					
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- Khasi	1,53,500
					Total Object Head	l 2 :		1,53,500
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
					Total Object Head	l 6 :		1,50,000
					Total Sub Head:			3,03,500
					Total Minor Head	3,03,500		
		102	(02) Repair And Maintenance Of Rural Water	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	89,12,817

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Den	nand No	•	27 V	Vater Supply and Sanitation, Housing, Cap	oital Outla	y on W	Vater Supply and Sanitation, C	Capital Outlay on l	Housing, Loans for Water Supply	and Sanitation
Dej	partmen	t:	Public I	Health Engineering Department						
Sou	irce :	66	E.E. (P.	H.E.) Hills Division Shillong						
D.I	0.0. :		9333	Executive Engineer (Phe) Hills Division	Shillong					
Mon	th of Ac	count:	06/2023	}						
Major Head	Sub Major Head	Mino Head				Su Su Hea	b	Categorise Schme	ed Plan/Non-Plan	Net Amount
2215	01	102	(02) I	Repair And Maintenance Of Rural Water S	Supply	4	Total Object Head	1 27 :		89,12,817
2215				mes, Khasi Hills	ouppi)	•	Total Sub Head:			89,12,817
							Total Minor Head	102 :		89,12,817
							Total Sub Major l	Head 1 :		92,16,317
							Total Major Head	2215 :		92,16,317
							Month Wise Total	l :		92,16,317
							D.D.O. Total:			2,89,25,411
Reco	nciliat	ion Poi	rtion							
							DDO wise Total (original +Reconc	ilation) :	2,89,25,411
Sumn	nary of I	DO Wi	se Expen	<u>diture</u>						
27	2215	01	001 (02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,55,600
27	2215	01	001 (02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
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	23,64,000
27	2215	01	102 (02) Repair And Maintenance Of Rural Vater Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,59,55,811
				11 J			DDO Wise Total:			2,89,25,411

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Dem	nand No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: F	ublic Health Engineering Department					
Sou	irce :	67 E	.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D).O. :	9	334 Executive Engineer (Phe) Sewerage And Drai	nage Division	Shillong			
Mon	th of Aco	count: (4/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	82,677
					Total Object Head	I 2 :		82,677
					Total Sub Head:			82,677
					Total Minor Head	1:		82,677
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,88,322
					Total Object Head	1 27 :		16,88,322
					Total Sub Head:			16,88,322
					Total Minor Head	102:		16,88,322
					Total Sub Major I	Head 1 :		17,70,999
					Total Major Head	2215 :		17,70,999
					Month Wise Total	17,70,999		
Mon	th of Aco	count: (5/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	94,488
					Total Object Head 2:			94,488
					Total Sub Head:			94,488

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Dem	and No.		Water Supply and Sanitation, House	sing, Capital Outlay on Water	r Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation		
Dep	artment	: F	ublic Health Engineering Department							
Sou	rce:	6 7 E	LE. (P.H.E.) Sewerage and Drainage Div	ision Shillong						
D.D	.0.:	9	334 Executive Engineer (Phe) Sewe	rage And Drainage Division	Shillong					
Mont	th of Acc	ount: 0	5/2023							
lajor 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:		94,488		
		102	(02) Repair And Maintenance Of Rura Schemes, Khasi Hills	l Water Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,36,730		
					Total Object Head	27 :		17,36,730		
					Total Sub Head:			17,36,730		
					Total Minor Head	102:		17,36,730		
		Total Sub Major Head 1 :								
					Total Major Head	2215 :		18,31,218		
					Month Wise Total	:		18,31,218		
Mont	th of Acc	ount: 0	6/2023							
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	94,488		
					Total Object Head	2 :		94,488		
					Total Sub Head:	94,488				
			(22) Payment Due To Me.Pdcl/Municip Board/Telephones Bills (Bsnl)	pal 0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	18,67,160		
					Total Object Head	14 :		18,67,160		
					Total Sub Head:			18,67,160		

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53,42,082

74,80,895

Run Date:

Khasi

Khasi

State Plan

Voted-Sixth-Schedule-

Up to Accounting Month June of Financial Year 2023-2024

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

67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong **Source:**

Board/Telephones Bills (Bsnl)

(02) Repair And Maintenance Of Rural

Water Supply Schemes, Khasi Hills

D.I	D.O.:	9	Executive Engineer (Phe) Sewerage And Drain	nage Division	Shillong			
Mor	nth of Ac	count: 0	6/2023					
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	11:		19,61,648
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	7 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	19,17,030
					Total Object Head 27 :			19,17,030
					Total Sub Head:	:		19,17,030
					Total Minor Head	1 102 :		19,17,030
	Total Sub Major Head 1 :							38,78,678
					Total Major Head	1 2215 :		38,78,678
					Month Wise Total	l:		38,78,678
					D.D.O. Total:			74,80,895
Reco	onciliati	on Porti	on					
					DDO wise Total (original +Reconcila	tion):	74,80,895
Sumn	nary of D	DO Wise	Expenditure					
27	2215	01 00	01 (02) Divisional & Subordinate Offices 000	0 02 0	2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,71,653
27	2215	01 00	01 (22) Payment Due To Me.Pdcl/Municipal 000	0 14 1	4. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	18,67,160

27. Minor Works

DDO Wise Total:

004

27

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2215 01

102

27

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Dem	and No.		27 Water Supply and Sanitation, Housing, Capital	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	rce:	68	E.E. (P.H.E.) Electrical Division Mawphlang						
D.D	0.0. :		9335 Executive Engineer (Phe) Electrical Division	n Mawphlang					
Mon	th of Acc	ount:	04/2023						
Iajor Iead	Sub Major Head	Mino: 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	1,62,94,800	
					Total Object Head-	- 14 :		1,62,94,800	
					Total Sub Head:			1,62,94,800	
					Total Minor Head	1:		1,62,94,800	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,60,51,458	
					Total Object Head-	- 27 :		1,60,51,458	
						1,60,51,458			
			Total Minor Head 101:						
		102	(02) Repair And Maintenance Of Rural Water Supp Schemes, Khasi Hills	oly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,02,78,109	
					Total Object Head-	1,02,78,109			
					Total Sub Head:			1,02,78,109	
					Total Minor Head	102 :		1,02,78,109	
					Total Sub Major H	ead 1 :		4,26,24,367	
					Total Major Head 2			4,26,24,367	
			0.5.19.000		Month Wise Total :	:		4,26,24,367	
	th of Acc								
Iajor Head	Sub Major	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

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Up to Accounting Month June of Financial Year 2023-2024

Den	nand No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay 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 :	68 I	E.E. (P.H.E.) Electrical Division Mawphlang						
D.E).O. :	ç	335 Executive Engineer (Phe) Electrical Division N	Mawphlang (
Mon	th of Ac	count: (5/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,27,800	
					Total Object Head 2 :			2,27,800	
					Total Sub Head:			2,27,800	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,79,45,809	
					Total Object Head-	- 14 :		1,79,45,809	
					Total Sub Head:			1,79,45,809	
			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	1,60,35,575	
					Total Object Head-	1,60,35,575			
					Total Sub Head:			1,60,35,575	
					Total Minor Head 1	101 :		1,60,35,575	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	97,05,310	
					Total Object Head 27 :			97,05,310	
					Total Sub Head:			97,05,310	
					Total Minor Head 1	102 :		97,05,310	
					Total Sub Major H	ead 1:		4,39,14,494	
					Total Major Head 2	2215 :		4,39,14,494	

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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 a	nd Sanitation
Dep	partment	:]	Public Health Engineering Department					
Sou	irce :	68 1	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D	0.0. :	Ģ	Executive Engineer (Phe) Electrical Division	Mawphlang				
Mon	th of Acc	ount: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			4,39,14,494
Mon	th of Acc	count: (06/2023					
Major Head	Sub Major Head	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	-2,322
					Total Object Head-	-1:		-2,322
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,60,500
			Total Object Head-	1,60,500				
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	14,573
					Total Object Head-	-6:		14,573
					Total Sub Head:			1,72,751
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,99,54,163
					Total Object Head-	- 14 :		1,99,54,163
					Total Sub Head:			1,99,54,163
					Total Minor Head 1	l :		2,01,26,914
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,60,43,958

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Den	nand No.	•	27 Water S	upply and Sanitation, Housing, Cap	oital Outl	ay on Wa	ter Supply and Sanitation	, Capital Outlay on F	Housing, Loans for Water Supply	and Sanitation
Dep	partmen	t:	Public Health I	Engineering Department						
Sou	irce :	68	E.E. (P.H.E.) E	Electrical Division Mawphlang						
D.I).O. :		9335 Exec	utive Engineer (Phe) Electrical Div	ision Ma	wphlang				
Mon	th of Ac	count:	06/2023							
Major Head	Sub Major Head	Minor Head				Sub Sub Head	l	Categorise Schme	d Plan/Non-Plan	Net Amount
2215	01	101		rs And Maintenance Of Urban Water		12	Total Object He	ead 27 :		1,60,43,958
			Supply Scheme (Khasi Hills)				Total Sub Head	. •		1,60,43,958
				Total Minor Head 101:						
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,04,46,530
							Total Object He	ead 27 :		1,04,46,530
							Total Sub Head	. •		1,04,46,530
							Total Minor He	ad 102 :		1,04,46,530
							Total Sub Majo	r Head 1 :		4,66,17,402
							Total Major He	ad 2215 :		4,66,17,402
							Month Wise To	tal :		4,66,17,402
							D.D.O. Total :			13,31,56,263
Reco	<u>nciliati</u>	ion Port	tion							
							DDO wise Total	l (original +Reconci	lation):	13,31,56,263
Sumn	nary of L	DO Wise	e Expenditure							
27			, ,	isional & Subordinate Offices	000		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-2,322
27	2215	01	001 (02) Div	isional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,88,300
27	2215	01	001 (02) Div	isional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	14,573

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Den	Demand No.		27	Water Supply and Sanitation, Housing, Capit	al Outla	y on V	Vater Supply and Sanitation, C	apital Outlay on H	ousing, Loans for Water Supply and	l Sanitation			
De	Department :		Publi	c Health Engineering Department									
Source: 68			E.E.	E.E. (P.H.E.) Electrical Division Mawphlang									
D.I	0.0.:		9335	Executive Engineer (Phe) Electrical Divis	sion Mav	vphlan	g						
Reco	onciliat	ion Po	rtion										
Sumi	nary of l	DDO W	ise Exp	enditure_									
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	5,41,94,772			
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,81,30,991			
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	3,04,29,949			
							DDO Wise Total:			13,31,56,263			

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Run Date:

Dem	and No.		Water Supply and Sanitation, Hous	ing Capital Outlay on Water	Supply and Sanitation C	'anital Outlay on Hou	sing Loans for Water Supply a	nd Sanitation		
	artment		rublic Health Engineering Department	ing, cupital outlay on water	Supply and Samution, C	apriar outlay on Hou	sing, Louis for Water Suppry an	a Sumumon		
Sou	rce:	69 E	E.E. (P.H.E.) Investigation Unit Division	Shillong						
D.D	.O.:	9	Executive Engineer (Phe) Inves	tigation Unit Division Shillor	ng					
Mon	th of Acc	ount: (4/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	Total Object Head 2 :				
					Total Sub Head:			1,47,060		
					Total Minor Head	1:		1,47,060		
					Total Sub Major I	Head 1 :		1,47,060		
		Total Major Head 2215 :								
					Month Wise Total	. :		1,47,060		
Mon	th of Acc	ount: 0	5/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1,47,060			
					1,47,060					
	Total Minor Head 1 :							1,47,060		
		102	(02) Repair And Maintenance Of Rural Schemes, Khasi Hills	Water Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	57,81,542		
					Total Object Head	I 27 :		57,81,542		
					Total Sub Head:			57,81,542		

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Run Date:

Up to Accounting Month June of Financial Year 2023-2024

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 9336 **D.D.O.**: Executive Engineer (Phe) Investigation Unit Division Shillong Month of Account: 05/2023 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:** 57,81,542 2215 01 102 59,28,602 **Total Sub Major Head 1: Total Major Head 2215:** 59,28,602 **Month Wise Total:** 59,28,602 Month of Account: 06/2023 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-1,47,060 Khasi **Total Object Head--2:** 1,47,060 State Plan Voted-Sixth-Schedule-06. Medical 73,824 **Expenses** Khasi **Total Object Head-- 6:** 73,824 Total Sub Head: 2,20,884 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-19,89,688 Board/Telephones Bills (Bsnl) Khasi Taxes **Total Object Head-- 14:** 19,89,688 Total Sub Head: 19,89,688 **Total Minor Head 1:** 22,10,572 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-29,61,957 Schemes, Khasi Hills Khasi

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Up to Accounting Month June of Financial Year 2023-2024

D	I NI -		27 1	Variant Committee of the Committee of th	1 ()1.		V	N	The state of the Western Committee	1 C '
Den	and No.		27 Y	Water Supply and Sanitation, Housing, Cap	itai Outia	ay on v	vater Supply and Sanitation, C	Lapital Outlay on I	Housing, Loans for water Supply	and Sanitation
Dep	artmen	t :	Public 1	Health Engineering Department						
Sou	rce:	69	E.E. (P	H.E.) Investigation Unit Division Shillong	5					
D.I	0.0. :		9336	Executive Engineer (Phe) Investigation U	Unit Divi	sion S	hillong			
	th of Ac	oount.								
Major Head	Sub Major Head	Mino Head					ub Object Head ub ead	Categorise Schme	ed Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply				Total Object Head	1 27 :		29,61,957
				mes, Khasi Hills		4	Total Sub Head:			29,61,957
							Total Minor Head	102 :		29,61,957
							Total Sub Major l	Head 1 :		51,72,529
							Total Major Head	2215 :		51,72,529
							Month Wise Total	l:		51,72,529
							D.D.O. Total :			1,12,48,191
Reco	nciliati	on Por	rtion							
							DDO wise Total (original +Reconci	ilation) :	1,12,48,191
Sumn	ary of L	DO Wis	se Expei	<u>iditure</u>						
27	2215	01	001 (02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,41,180
27	2215	01	001 (02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	73,824
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	19,89,688
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	87,43,499
							DDO Wise Total:			1,12,48,191

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Run Date:

Dem	and No.		Water Supply and San	itation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	artment	: I	Public Health Engineering D	Pepartment					
Sou	rce :	70 I	E.E. (P.H.E.) Mawkyrwat Di	vision Mawkyrwat					
D.D	.O. :	(9398 Executive Enginee	r (Phe) Mawkyrwat Division M	awkvrwat				
	th of Acc			. (,					
					C1-	Oktod Hood	Catanada	Disar Aisar Disar	NI-4
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordii	nate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,26,784
						Total Object Head	2 :		2,26,784
Schemes, Khasi Hills		2,26,784							
						Total Minor Head	1:		2,26,784
		102		nce Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	87,02,924
			Schemes, Khasi Hills Total Object Head 27:			87,02,924			
						Total Sub Head:			87,02,924
						Total Minor Head	102:		87,02,924
						Total Sub Major H	Head 1 :		89,29,708
						Total Major Head	2215 :		89,29,708
						Month Wise Total	:		89,29,708
Mon	th of Acc	ount: (06/2023						
Major Head	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	nate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,73,445
						Total Object Head	2 :		1,73,445
						Total Sub Head:			1,73,445

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Up to Accounting Month June of Financial Year 2023-2024

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outla	y on Wate	er Supply and Sanitation, Ca	apital Outlay on Ho	using, Loans for Water Supply a	and Sanitation
Dep	partmen	t: :	Public Health Engineering Department					
Sou	irce :	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D	0.0.:		Executive Engineer (Phe) Mawkyrwat Division N	Mawkyrwa	ıt			
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	55,72,036
				Total Object Head 14:				55,72,036
]					Total Sub Head:			55,72,036
					Total Minor Head	1:		57,45,481
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	49,55,732
	Total Object Head 27 :						49,55,732	
					Total Sub Head:			49,55,732
					Total Minor Head	102:		49,55,732
					Total Sub Major H	lead 1 :		1,07,01,213
					Total Major Head	2215 :		1,07,01,213
					Month Wise Total	:		1,07,01,213
					D.D.O. Total:			1,96,30,921
Reco	nciliati	on Port	ion					
					DDO wise Total (o	original +Reconcila	tion):	1,96,30,921
Sumn	nary of L	DO Wise	Expenditure					
27			01 (02) Divisional & Subordinate Offices 000			State Plan	Voted-Sixth-Schedule- Khasi	4,00,229
27	2215	01 (01 (22) Payment Due To Me.Pdcl/Municipal 000 Board/Telephones Bills (Bsnl)	14 1	4. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	55,72,036
Visist us	s at httn//a	gmegh.cag.	zov.in					

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 June of Financial Year 2023-2024

Demand No.	Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
Department :	Public Health Engineering Department										
Source: 70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat										
D.D.O. :	9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat										
Reconciliation I	ortion										
Summary of DDO	Summary of DDO Wise Expenditure										
27 2215 01	102 (02) Repair And Maintenance Of Rural 004 27 27. Minor Works State Plan Voted-Sixth-Schedule-Water Supply Schemes, Khasi Hills Khasi	1,36,58,656									
	DDO Wise Total:	1,96,30,921									

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Up to Accounting Month June of Financial Year 2023-2024

	and No. partment		Water Supply and Sanitation, Housing, Capital Out	illay on water	Supply and Samtation, Ca	apitai Outiay on Hou	sing, Loans for water supply an	u Samtation		
			E.E. (P.H.E.) Nongpoh Division Nongpoh							
D.D	0.0.:	9	338 Executive Engineer (Phe) Nongpoh Division N	longpoh						
Mon	th of Acc	count: (4/2023							
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	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,23,480		
					Total Object Head	2 :		1,23,480		
					Total Sub Head:			1,23,480		
			Total Minor Head 1 :							
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,20,002		
					Total Object Head	27 :		5,20,002		
					Total Sub Head:			5,20,002		
			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	36,61,785		
					Total Object Head	27 :		36,61,785		
					Total Sub Head:			36,61,785		
					Total Minor Head	102:		36,61,785		
					Total Sub Major H	Iead 1 :		43,05,267		
					Total Major Head	2215 :		43,05,267		
					Month Wise Total	:		43,05,267		
Mon	th of Acc	count: (5/2023							
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 June of Financial Year 2023-2024

Den	nand No.	,	27 Water Supply and Sanitation	n, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	partmen	t:]	Public Health Engineering Depart	ment					
Sou	ırce :	71	E.E. (P.H.E.) Nongpoh Division N	ongpoh					
D.D	0.0.:	9	2338 Executive Engineer (Phe	e) Nongpoh Division Nong	gpoh				
Mon	nth of Ac	count: (05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate C	Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,23,480
						Total Object Head 2 :			1,23,480
						Total Sub Head:			1,23,480
	Voted-Sixth-Schedule- Khasi	59,217							
						Total Object Head-	- 14 :		59,217
	Total Sub Head:				59,217				
	Total Minor Head 1:							1,82,697	
		101	(04) Repairs And Maintenance (Supply Scheme (Khasi Hills)	Of Urban Water	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,98,645
						Total Object Head-	4,98,645		
						Total Sub Head:	4,98,645		
						Total Minor Head 1	101 :		4,98,645
		102	(02) Repair And Maintenance C Schemes, Khasi Hills	of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	35,67,104
						Total Object Head-	- 27 :		35,67,104
						Total Sub Head:			35,67,104
						Total Minor Head 1	102 :		35,67,104
	Total Sub Major Head 1 :								42,48,446
						Total Major Head 2	2215 :		42,48,446

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Run Date:

Up to Accounting Month June of Financial Year 2023-2024

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: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** 42,48,446 Month of Account: 06/2023 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 1,23,480 Khasi **Total Object Head-- 2:** 1,23,480 **Total Sub Head:** 1,23,480 (22) Payment Due To Me.Pdcl/Municipal Voted-Sixth-Schedule-0 State Plan 14. Rents, Rates And 1,10,206 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 1,10,206 **Total Sub Head:** 1,10,206 **Total Minor Head 1:** 2,33,686 101 (04) Repairs And Maintenance Of Urban Water 12 27. Minor Works State Plan Voted-Sixth-Schedule-5,20,002 Supply Scheme (Khasi Hills) Khasi **Total Object Head-- 27:** 5,20,002 **Total Sub Head:** 5,20,002 5,20,002 **Total Minor Head 101:** 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-36,97,218 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 36,97,218

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Den	nand No	•	27 V	Vater Supply and Sanitation, Housing, Cap	oital Outla	ay on V	Water Supply and Sanitation,	Capital Outlay on H	lousing, Loans for Water Supply a	and Sanitation
Dej	partmen	t:	Public 1	Health Engineering Department						
Sou	irce :	71	E.E. (P.	H.E.) Nongpoh Division Nongpoh						
D.I	0.0. :		9338	Executive Engineer (Phe) Nongpoh Div	ision Nor	ngpoh				
Mon	th of Ac	count:	06/2023	}						
Major Head	Sub Major Head	Mino Head				\mathbf{S}	ub Object Head ub ead	Categorise Schme	d Plan/Non-Plan	Net Amount
2215	01	102		Repair And Maintenance Of Rural Water S nes, Khasi Hills	Supply		Total Sub Head	:		36,97,218
							Total Minor Hea	d 102 :		36,97,218
		,					Total Sub Major	Head 1 :		44,50,906
							Total Major Hea	d 2215 :		44,50,906
							Month Wise Tota	al :		44,50,906
							D.D.O. Total:			1,30,04,619
Reco	nciliat	ion Por	rtion							
							DDO wise Total	(original +Reconcil	ation):	1,30,04,619
Sumn	nary of L	DO Wis	se Expen	diture						
27	2215	01	001 (02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,70,440
27	2215	01	Ī	22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxe	s State Plan	Voted-Sixth-Schedule- Khasi	1,69,423
27			1	04) Repairs And Maintenance Of Urban Vater Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	15,38,649
27	2215	01	,	02) Repair And Maintenance Of Rural Vater Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,09,26,107
							DDO Wise Total	:		1,30,04,619

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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	artment	: P	ublic Health Engineering Department							
Sou	rce :	72 E	.E. (P.H.E.) Simsangiri Division Williamnagar							
D.D	.0.:	9	Executive Engineer (Phe) Simsangiri Division Wi	lliamnagar						
Mon	th of Aco	count: 0	4/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,00,830		
		Total Object Head 2 : Total Sub Head : Total Minor Head 1 :		1,00,830						
					Total Sub Head:			1,00,830		
					Total Minor Head	1:		1,00,830		
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,22,028		
					Total Object Head	27 :		6,22,028		
		Total Sub Head:						6,22,028		
		L	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	41,44,685		
					Total Object Head 27 :			41,44,685		
					Total Sub Head:			41,44,685		
					Total Minor Head	102 :		41,44,685		
					Total Sub Major H	lead 1 :		48,67,543		
					Total Major Head	2215 :		48,67,543		
					Month Wise Total	:		48,67,543		
Major	th of Acc Sub Major	Minor Head	5/2023 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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Up to Accounting Month June of Financial Year 2023-2024

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 :	72 E	.E. (P.H.E.) Simsangiri Division Williamnagar							
D.D	0.0. :	9	Executive Engineer (Phe) Simsangiri Division W	illiamnagar						
Mon	th of Acc	count: 0	5/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	96,870		
					Total Object Head	2 :		96,870		
					Total Sub Head:			96,870		
					Total Minor Head	1:		96,870		
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,44,832		
					Total Object Head	27 :		6,44,832		
			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	40,86,848		
					Total Object Head	27 :		40,86,848		
					Total Sub Head:			40,86,848		
					Total Minor Head	102:		40,86,848		
					Total Sub Major H	Head 1 :		48,28,550		
	Total Major Head 2215 :									
М	41. a.f. A		C/2022		Month Wise Total	:		48,28,550		
Major	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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Dem	and No.		27 Wa	ater Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation		
Dep	oartment	: I	Public He	ealth Engineering Department							
Sou	rce :	72 I	E.E. (P.H	.E.) Simsangiri Division Williamnagar							
D.D	.O.:	Ģ	9339	Executive Engineer (Phe) Simsangiri Division Wil	lliamnagar						
Mon	th of Ac	count: (06/2023								
Major 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- Garo	98,350		
						Total Object Head	2 :		98,350		
						Total Sub Head:			98,350		
					Total Minor Head 1 :						
		101		pair And Maintenance Of Urban Water Supply e (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	7,44,089		
						Total Object Head	27 :		7,44,089		
						Total Sub Head:					
						Total Minor Head	101:		7,44,089		
		102		pair And Maintenance Of Rural Water Supply es, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	43,11,974		
						Total Object Head	27 :		43,11,974		
						Total Sub Head:			43,11,974		
						Total Minor Head	102:		43,11,974		
						Total Sub Major H	Iead 1 :		51,54,413		
						Total Major Head	2215 :		51,54,413		
	-					Month Wise Total	:		51,54,413		
						D.D.O. Total:			1,48,50,506		
Reco	<u>nciliati</u>	on Port	ion								

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Up to Accounting Month June of Financial Year 2023-2024

De	mand No.	27	Water Supply and Sanitation, Housing, Cap	oital Outl	ay on	Water Supply and Sanitati	ion, Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation				
D	epartment :	Pub	Public Health Engineering Department										
So	ource: 72	E.E	(P.H.E.) Simsangiri Division Williamnagar										
D.	D.O. :	933	9 Executive Engineer (Phe) Simsangiri D	ivision W	'illiamı	nagar							
Rec	onciliation	Portion	l.										
						DDO wise To	otal (original +Recon	cilation) :	1,48,50,506				
Sum	mary of DDC	Wise Ex	penditure										
27	2215 01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,96,050				
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	20,10,949				
27	2215 01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,25,43,507				
						DDO Wise To	otal:		1.48.50.506				

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Up to Accounting Month June of Financial Year 2023-2024

Sou	rce :	73 E	.E. (P.H.E.) Baghmara Division Baghmara							
D.D	.0.:	9	Executive Engineer (Phe) Baghmara Division B	aghmara						
Mon	th of Acc	ount: 0	4/2023							
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	1,31,000		
					Total Object Head	d 2 :		1,31,000		
					Total Sub Head:			1,31,000		
					Total Minor Head	11:		1,31,000		
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,16,014		
					Total Object Head	d 27 :		3,16,014		
					Total Sub Head:			3,16,014		
			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	32,41,566		
					Total Object Head		32,41,566			
					Total Sub Head:			32,41,566		
					Total Minor Head	1 102 :		32,41,566		
					Total Sub Major	Head 1:		36,88,580		
					Total Major Head			36,88,580		
More	th of Acc	count: 0	5/2023		Month Wise Tota	1:		36,88,580		
Mon Iajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			

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Run Date:

Up to Accounting Month June of Financial Year 2023-2024

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 **D.D.O.**: 9340 Executive Engineer (Phe) Baghmara Division Baghmara Month of Account: 05/2023 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-1,31,000 Garo **Total Object Head--2:** 1,31,000 1,31,000 Total Sub Head: **Total Minor Head 1:** 1,31,000 101 (06) Repair And Maintenance Of Urban Water Supply 7 27. Minor Works State Plan Voted-Sixth-Schedule-3,05,820 Scheme (Garo Hills) Garo **Total Object Head-- 27:** 3,05,820 Total Sub Head: 3,05,820 **Total Minor Head 101:** 3,05,820 102 4 27. Minor Works State Plan (04) Repair And Maintenance Of Rural Water Supply Voted-Sixth-Schedule-32,44,170 Schemes, Garo Hills Garo **Total Object Head-- 27:** 32,44,170 Total Sub Head: 32,44,170 **Total Minor Head 102:** 32,44,170 **Total Sub Major Head 1:** 36,80,990 **Total Major Head 2215:** 36,80,990 **Month Wise Total:** 36,80,990 Month of Account: 06/2023 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 June of Financial Year 2023-2024

Dem	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	and Sanitation		
Dep	partmen	t: 1	Public Health Engineering Department							
Sou	irce :	73	E.E. (P.H.E.) Baghmara Division Baghmara							
D.D	0.0. :	Ģ	Executive Engineer (Phe) Baghmara Division	Baghmara						
Mon	th of Ac	count: (06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	1,31,000 Garo 1,31,000 1,31,000 1,31,000 1,31,000 1,31,000 1,31,000			
					Total Object Head	l 2 :		1,31,000		
					Total Sub Head:					
					Total Minor Head	1:		1,31,000		
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,16,032		
					Total Object Head	1 27 :		3,16,032		
					Total Sub Head:			3,16,032		
			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	65,86,218		
					Total Object Head	1 27 :		65,86,218		
					Total Sub Head:			65,86,218		
					Total Minor Head	102:		65,86,218		
					Total Sub Major I	Head 1:		70,33,250		
					Total Major Head	2215 :		70,33,250		
					Month Wise Total	1:		70,33,250		
					D.D.O. Total :			1,44,02,820		
Reco	<u>nciliati</u>	on Port	ion							

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Up to Accounting Month June of Financial Year 2023-2024

Run Date : 03/08/2023

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Dei	mand No	0.	27	Water Supply and Sanitation, Housing, Cap	oital Outl	ay on	Water Supply and Sanitati	ion, Capital Outlay on	Housing, Loans for Water Supply an	nd Sanitation
De	epartmei	nt :	Publi	c Health Engineering Department						
So	urce :	73	E.E.	P.H.E.) Baghmara Division Baghmara						
D.	D.O. :		9340	Executive Engineer (Phe) Baghmara Di	vision Ba	ghmara	a			
Rec	oncilia	tion Pa	ortion							
							DDO wise To	otal (original +Recon	cilation) :	1,44,02,820
Sum	mary of	DDO W	ise Exp	enditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,93,000
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	9,37,866
27	2215	01	102	(04) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,30,71,954
				Water Supply Schemes, Garo Hills					Garo	
							DDO Wise To	otal:		1,44,02,820

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Run Date:

Dom	nand No.		Water Supply and Sanitation, Housing, Capital 9	Outley on Weter	Supply and Sanitation C	anital Outlay on Hou	sing Loons for Water Supply ar	nd Sanitation	
				Outlay Oil Water	Supply and Samtation, C	apitai Outiay ofi Hou	sing, Loans for water suppry ar	iu Saintation	
Dep	partment	: I	Public Health Engineering Department						
Sou	irce :	74 I	E.E. (P.H.E.) Resubelpara Division Resubelpara						
D.D	0.0.:	Ģ	Executive Engineer (Phe) Resubelpara Divi	sion					
Mon	th of Acc	count: (4/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	47,244	
					Total Object Head	l 2 :		47,244	
					Total Sub Head:			47,244	
					Total Minor Head	1:		47,244	
					Total Sub Major H	Head 1 :		47,244	
					Total Major Head	2215 :		47,244	
					Month Wise Total	:		47,244	
Mon	th of Acc	ount: (5/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,28,346	
					Total Object Head	l 2 :		1,28,346	
					Total Sub Head:			1,28,346	
					Total Minor Head	1:		1,28,346	
		102	(04) Repair And Maintenance Of Rural Water Suppl Schemes, Garo Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	67,88,442	
		Schemos, Garo Timo			Total Object Head 27 :				
					Total Sub Head:			67,88,442	

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Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation			
Dep	artment	:]	Public Health Engineering Department								
Sou	rce :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara								
D.D	0.0. :		2399 Executive Engineer (Phe) Resubelpara Div	ision							
Mon	th of Acc	ount: (05/2023								
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	102:		67,88,442			
					Total Sub Major Head 1 :						
					Total Major Head	2215 :		69,16,788			
215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	12,07,980			
					Total Object Head	l 53 :		12,07,980			
	Total Sub Head:							12,07,980			
					Total Minor Head	102:		12,07,980			
					Total Sub Major H	Head 1:		12,07,980			
					Total Major Head	4215 :		12,07,980			
					Month Wise Total	:		81,24,768			
Mon	th of Acc	ount:	06/2023								
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	2,09,910			
					Total Object Head	l 2 :		2,09,910			
					Total Sub Head:			2,09,910			
				Total Minor Head	1:		2,09,910				
		102	(04) Repair And Maintenance Of Rural Water Supp	oly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,33,57,902			

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2,17,39,824

Run Date:

Garo

Up to Accounting Month June of Financial Year 2023-2024

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: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 1,33,57,902 Total Object Head-- 27: 2215 01 102 (04) Repair And Maintenance Of Rural Water Supply 4 Schemes, Garo Hills **Total Sub Head:** 1,33,57,902 1,33,57,902 **Total Minor Head 102: Total Sub Major Head 1:** 1,35,67,812 **Total Major Head 2215:** 1,35,67,812 **Month Wise Total:** 1,35,67,812 D.D.O. Total: 2,17,39,824 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 2,17,39,824 Summary of DDO Wise Expenditure 2215 01 001 (02) Divisional & Subordinate Offices 02 02. Wages Voted-Sixth-Schedule-27 000 State Plan 3,85,500 Garo 27 2215 01 102 (04) Repair And Maintenance Of Rural 004 27 27. Minor Works State Plan Voted-Sixth-Schedule-2,01,46,344 Water Supply Schemes, Garo Hills Garo 27 4215 01 (01) Each Scheme 001 53 53. Major Works State Plan Voted-Sixth-Schedule-12,07,980 102

DDO Wise Total:

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36,71,843

Run Date:

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								32, 33, 232
Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, 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	0.0. :	ç	2285 Executive Engineer (Phe) Tura Division					
Mon	th of Acc	ount: (04/2023					
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	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,37,473
					Total Object Head	-6:		2,37,473
					Total Sub Head:			2,37,473
					Total Minor Head 1	:		2,37,473
					Total Sub Major He	ead 1 :		2,37,473
					Total Major Head 2	2215 :		2,37,473
					Month Wise Total :			2,37,473
Mon	th of Acc	ount: (05/2023					
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- Garo	-2,52,048
					Total Object Head-	-1:		-2,52,048
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,20,800
					Total Object Head-	- 2 :		1,20,800
					Total Sub Head:			-1,31,248
					Total Minor Head 1	l:		-1,31,248
	1							

27. Minor Works

7

State Plan

Voted-Sixth-Schedule-

101

(06) Repair And Maintenance Of Urban Water Supply

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Up to Accounting Month June of Financial Year 2023-2024

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 a	nd Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	75 I	E.E. (P.H.E.) Tura Division Tura					
D.D	0.0. :	ç	285 Executive Engineer (Phe) Tura Division					
Mon	th of Acc	count: (5/2023					
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 :		36,71,843
			Scheme (Garo Hills)		Total Sub Head:			36,71,843
					Total Minor Head 1	101 :		36,71,843
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	98,40,491
					Total Object Head-	27 :		98,40,491
					Total Sub Head:			98,40,491
					Total Minor Head 1	102 :		98,40,491
					Total Sub Major H	ead 1 :		1,33,81,086
					Total Major Head 2	2215 :		1,33,81,086
					Month Wise Total :	•		1,33,81,086
Mon	th of Acc	count: (16/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	60,400
					Total Object Head-	2 :		60,400
					Total Sub Head:			60,400
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	2,24,532

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Dep	oartment	: F	Public Health Engineering Department					
Sou	rce :	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: 0	06/2023					
ajor ead	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	0	Total Object Head	2,24,532		
			Board/Telephones Bills (Bsnl)		Total Sub Head:			2,24,532
					Total Minor Head	1:		2,84,932
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	18,63,945
					Total Object Head	27 :		18,63,945
					Total Sub Head:			18,63,945
					Total Minor Head	101:		18,63,945
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	49,81,627
					Total Object Head	27 :		49,81,627
					Total Sub Head:			49,81,627
					Total Minor Head	102:		49,81,627
					Total Sub Major H	Iead 1 :		71,30,504
					Total Major Head	2215 :		71,30,504
					Month Wise Total	:		71,30,504
					D.D.O. Total :			2,07,49,063
<u>teco</u>	<u>nciliatio</u>	on Porti	ion —		DDO wise Total (original +Reconcilat	ion):	2,07,49,063
Sumn	ary of D	DO Wise	Expenditure_					
cict 110	at http//ag	meah caa c	vov.in					

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Up to Accounting Month June of Financial Year 2023-2024

Der	nand No).	27	Water Supply and Sanitation, Housing, Capi	tal Outla	ay on V	Water Supply and Sanitation, C	Capital Outlay or	n Housing, Loans for Water Supply an	d Sanitation
De	partmer	nt :	Public	c Health Engineering Department						
So	urce :	75	E.E. (P.H.E.) Tura Division Tura						
D.l	D.O. :		9285	Executive Engineer (Phe) Tura Division						
Reco	onciliat	ion Pa	ortion							
Sumi	mary 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	-2,52,048
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,81,200
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,37,473
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	2,24,532
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	55,35,788
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,48,22,118
							DDO Wise Total:			2,07,49,063

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Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	76 I	E.E. (P.H.E.) Jowai Division Jowai					
D.D	.O. :	Ç	2342 Executive Engineer (Phe) Jowai Division Jowai	 				
	th of Acc			•				
					011 + 77 - 1		DI 07 DI	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,27,430
					Total Object Head	l 2 :		2,27,430
					Total Sub Head:			2,27,430
					Total Minor Head	1:		2,27,430
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,05,69,498
					Total Object Head	l 27 :		1,05,69,498
					Total Sub Head:			1,05,69,498
					Total Minor Head	102:		1,05,69,498
					Total Sub Major I	Head 1 :		1,07,96,928
					Total Major Head	2215 :		1,07,96,928
					Month Wise Total	:		1,07,96,928
Mon	th of Acc	ount: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,27,370
					Total Object Head	l 2 :		2,27,370
					Total Sub Head:			2,27,370

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1,05,33,701

Run Date:

Up to Accounting Month June of Financial Year 2023-2024

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 **76** Source: E.E. (P.H.E.) Jowai Division Jowai **D.D.O.**: 9342 Executive Engineer (Phe) Jowai Division Jowai Month of Account: 05/2023 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2,27,370 Total Minor Head 1: 2215 01 001 102 (03) Repair And Maintenance Of Rural Water Supply 3 27. Minor Works State Plan Voted-Sixth-Schedule-1,03,06,331 Schemes, Jaintia Hills Jaintia **Total Object Head-- 27:** 1,03,06,331 Total Sub Head: 1,03,06,331 **Total Minor Head 102:** 1,03,06,331 **Total Sub Major Head 1:** 1,05,33,701 1,05,33,701 **Total Major Head 2215:**

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,27,400
					Total Object Head-	- 2 :		2,27,400
					Total Sub Head:			2,27,400
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	61,81,355
					Total Object Head	- 14 :		61,81,355
					Total Sub Head:			61,81,355

Month Wise Total:

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Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	v on Wate	er Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation					
	artment	:	Public Health Engineering Department										
			E.E. (P.H.E.) Jowai Division Jowai										
D.D	.0.:		Executive Engineer (Phe) Jowai Division Jowai										
Mon	th of Acc	ount:	06/2023										
Iajor 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	11:		64,08,755					
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,16,67,018					
					Total Object Head	1 27 :		1,16,67,018					
					Total Sub Head:			1,16,67,018					
					Total Minor Head	1 102 :		1,16,67,018					
					Total Sub Major I	Head 1 :		1,80,75,773					
					Total Major Head	1 2215 :		1,80,75,773					
					Month Wise Total	l:		1,80,75,773					
					D.D.O. Total :			3,94,06,402					
Reco	nciliatio	n Port	ion										
					DDO wise Total (original +Reconcilat	ion):	3,94,06,402					
Summ	ary of Di	DO Wise	Expenditure										
:7	2215	01 (01 (02) Divisional & Subordinate Offices 000	02 02	2. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	6,82,200					
.7			01 (22) Payment Due To Me.Pdcl/Municipal 000 Board/Telephones Bills (Bsnl)		4. Rents, Rates And Taxes		Voted-Sixth-Schedule- Jaintia	61,81,355					
27	2215	01 1	02 (03) Repair And Maintenance Of Rural 003 Water Supply Schemes, Jaintia Hills	27 27	7. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	3,25,42,847					
					DDO Wise Total:			3,94,06,402					

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92,590

Up to Accounting Month June of Financial Year 2023-2024

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: 04/2023 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-92,610 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-32,93,514 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 32,93,514 Total Sub Head: 32,93,514 **Total Minor Head 102:** 32,93,514 **Total Sub Major Head 1:** 33,86,124 **Total Major Head 2215:** 33,86,124 **Month Wise Total:** 33,86,124 Month of Account: 05/2023 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-92,590 Khasi **Total Object Head-- 2:** 92,590

Total Sub Head:

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Run Date:

						Kun Date .	03/06/2023
nd 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
rtment :	: I	Public Health Engineering Department					
e: 1	130 I	E.E.PHE Sohra Division Sohra					
).:	1	0715 Executive Engineer (Phe) Sohra Division					
of Acco	ount: (05/2023					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	001			Total Minor Head	1:		92,590
	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,88,386
				Total Object Head	27 :		31,88,386
				Total Sub Head:			31,88,386
				Total Minor Head	102 :		31,88,386
				Total Sub Major H	lead 1 :		32,80,976
				Total Major Head	2215 :		32,80,976
				Month Wise Total	:		32,80,976
of Acco	ount: (06/2023					
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	2 :		92,600
				TD 4 1 C 1 TT 1			92,600
				Total Sub Head:			92,000
				Total Sub Head: Total Minor Head	1:		
	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4		1 : State Plan	Voted-Sixth-Schedule- Khasi	92,600 92,600 34,98,170
	rtment : ce : D. : of According to the A	rtment: F ce: 130 E Co: 1 cof Account: 0 Sub Minor Major Head Head 01 001 102 cof Account: 0 Sub Minor Major Head Head	rtment: Public Health Engineering Department ee: 130 E.E.PHE Sohra Division Sohra O.: 10715 Executive Engineer (Phe) Sohra Division of Account: 05/2023 Sub Minor Sub Head Head O1 001 102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills of Account: 06/2023 Sub Minor Sub Major Head Head Head Head Head	rtment : Public Health Engineering Department re : 130	Public Health Engineering Department Public Health Engineering Department	Public Health Engineering Department Public Health Engineering Department	Public Health Engineering Department Public Health En

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Run Date:

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03/08/2023

1,02,57,870

Den	nand No.	,	27 Water Supply and S	Sanitation, Housing, Cap	pital Outla	y on W	ater Supply and Sanitat	ion, Capital Outla	y on Housing	g, Loans for Water Supply a	nd Sanitation
Dep	partment	t :	Public Health Engineering	Department							
Sou	irce :	130	E.E.PHE Sohra Division S	Sohra							
D.D	0.0. :		10715 Executive Engin	neer (Phe) Sohra Division	on						
Mon	th of Ac	count:	06/2023								
Major Head	Sub Major Head	Mino Head	Sub Head			Sul Sul Hea	b		egorised chme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Mainte Schemes, Khasi Hills	enance Of Rural Water	Supply		Total Sub H	ead :			34,98,170
							Total Minor	Head 102 :			34,98,170
							Total Sub M	ajor Head 1 :			35,90,770
							Total Major	Head 2215:			35,90,770
							Month Wise	Total:			35,90,770
							D.D.O. Total	l:			1,02,57,870
Reco	nciliati	on Por	tion								
							DDO wise To	otal (original +R	econcilation)	:	1,02,57,870
Sumn	nary of D	DO Wis	Expenditure_								
27	2215	01	001 (02) Divisional & S	Subordinate Offices	000	02	02. Wages	State Plan	K	oted-Sixth-Schedule- hasi	2,77,800
27	2215	01	02 (02) Repair And M Water Supply Schen	laintenance Of Rural mes, Khasi Hills	004	27	27. Minor Works	State Plan		oted-Sixth-Schedule- hasi	99,80,070
							DDO Wise T	otal:			1,02,57,870

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Up to Accounting Month June of Financial Year 2023-2024

v Loans for Water Supply and Sanitation

Run Date:

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 an	d Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	135 I	Executive Engineer (PHE) North Division Tura					
D.D	.0.:	7	975 Executive Engineer (Phe) North Division Tura					
Mont	th of Acc	ount: (04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,68,533
					Total Object Head	2 :		1,68,533
					Total Sub Head:			1,68,533
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	22,48,900
					Total Object Head	14 :		22,48,900
					Total Sub Head:			22,48,900
					Total Minor Head	1:		24,17,433
					Total Sub Major H	lead 1 :		24,17,433
					Total Major Head	2215 :		24,17,433
					Month Wise Total	:		24,17,433
Mont	th of Acc	ount: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,64,060
					Total Object Head	2 :		1,64,060
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	10,000
					Total Object Head	6 :		

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Run Date:

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D	J NI-		27 Water Comit and Control Harris Control	O dla a Water	01 1 0'((' C	Section de la little	.' I C W C 1	. 1 G
	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on water	Supply and Sanitation, C	Lapital Outlay on Hou	ising, Loans for water Supply at	nd Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	135	Executive Engineer (PHE) North Division Tura					
D.D	.0.:	,	Executive Engineer (Phe) North Division To	ura				
Mon	th of Acc	ount:	05/2023					
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				10,000
					Total Sub Head:			1,74,060
					Total Minor Head	11:		1,74,060
		102	(04) Repair And Maintenance Of Rural Water Supp Schemes, Garo Hills	oly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	61,23,674
					Total Object Head	d 27 :		61,23,674
					Total Sub Head:			61,23,674
					Total Minor Head	1 102 :		61,23,674
					Total Sub Major I	Head 1:		62,97,734
					Total Major Head	2215 :		62,97,734
					Month Wise Total	l:		62,97,734
Mon	th of Acc	ount:	06/2023					
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	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,78,293
					Total Object Head	1,78,293		
					Total Sub Head:			1,78,293
					Total Minor Head	11:		1,78,293
					Total Sub Major I	Head 1 :		1,78,293

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88,93,460

Run Date:

Der	nand No.		27	Water Supply and Sanitation, Housing, Cap	pital Outla	y on V	Water Supply and Sanitation, C	Capital Outlay on Ho	using, Loans for Water Supply an	d Sanitation
De	partmen	t :	Public	Health Engineering Department						
So	urce :	135	Execu	tive Engineer (PHE) North Division Tura						
D .	D.O. :		7975	Executive Engineer (Phe) North Division	on Tura					
Mo	nth of Ac	count:	06/202	23						
Major Head	Sub Major Head	Mino Head	-	ub ead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2215	Head					11,	Total Major Head	2215 :		1,78,293
							Month Wise Total	:		1,78,293
							D.D.O. Total :			88,93,460
Rec	onciliati	on Por	rtion							
							DDO wise Total (original +Reconcila	tion):	88,93,460
Sum	mary of L	DO Wi	se Expe	nditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,10,886
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	10,000
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- Garo	22,48,900
27	2215	01		(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	61,23,674
							DDO Wise Total:			88,93,460

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Run Date:

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Up to Accounting Month June of Financial Year 2023-2024

Additional C.E. (Phe) Zone-Ii Garo Hills Tura

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 :136Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

Month of Account: 04/2023

7977

D.D.O.:

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	9,000
					Total Object Head	1:		9,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,02,960
					Total Object Head	2:		1,02,960
				Total Sub Head:			1,11,960	
					Total Minor Head 1 : Total Sub Major Head 1 :			1,11,960
								1,11,960
					Total Major Head 2	215 :		1,11,960
					Month Wise Total :			1,11,960

Month of Account: 05/2023

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 Total Object Head	State Plan	Voted-Sixth-Schedule- Garo	1,02,960 1,02,960
					Total Sub Head:	2:		1,02,960
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes Total Object Head	State Plan 14:	Voted-Sixth-Schedule- Garo	45,000

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Run Date:

			· · · · · · · · · · · · · · · · · · ·							
Den	nand No.		27 Water Supply and Sanitation, Housing, Capita	al Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation		
Dej	partment	:	Public Health Engineering Department							
Sou	irce :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura							
D.I	0.0. :		7977 Additional C.E. (Phe) Zone-Ii Garo Hills T	 Гura						
Mor	th of Acc	ount:	05/2023							
/Iajor Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	0				45,000		
			Board/Telephones Bills (Bsnl)		Total Sub Head:			45,000		
					Total Minor Head 1	l :		1,47,960		
					Total Sub Major Ho	ead 1 :		1,47,960		
			Total Major Head 2215 :							
					Month Wise Total :			1,47,960		
Mor	th of Acc	ount:	06/2023							
Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,13,460		
					Total Object Head-	- 2 :		1,13,460		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	29,872		
					Total Object Head-	- 11 :		29,872		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	56,840		
					Total Object Head-	- 13 :		56,840		
					Total Sub Head:			2,00,172		

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Den	and No.		27 Water Supply and Sanitation, H	Housing, Capital Outla	ay on Wat	er Supply and Sanitation,	Capital Outlay on Ho	using, Loans for Water Supply a	and Sanitation
Dep	partment	:	Public Health Engineering Departmen	nt					
Sou	rce :	136	Additional C.E. (P.H.E.) Zone-II Gard	Hills Tura					
D.I	0.0.:		7977 Additional C.E. (Phe) Zone-	-Ii Garo Hills Tura					
Mon	th of Acc	ount:	06/2023						
Aajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Mun Board/Telephones Bills (Bsnl)	nicipal	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	31,471
						Total Object Hea	id 14 :		31,471
						Total Sub Head	:		31,471
						Total Minor Hea	d 1:		2,31,643
						Total Sub Major	Head 1:		2,31,643
						Total Major Hea	d 2215 :		2,31,643
						Month Wise Tota	al:		2,31,643
						D.D.O. Total:			4,91,563
Reco	nciliatio	on Por	tion						
						DDO wise Total	original +Reconcila	tion):	4,91,563
Sumn	ary of D	DO Wis	e Expenditure						
27	2215	01	001 (04) Additional Chief Engineer Superintending Engineer & Exe Engineer Establishment			01) Salaries, Sumtuary Ilowance	State Plan	Voted-Sixth-Schedule- Garo	9,000
27	2215	01	001 (04) Additional Chief Engineer Superintending Engineer & Exe Engineer Establishment		02 0	2. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,19,38
27	2215	01	001 (04) Additional Chief Engineer Superintending Engineer & Exe Engineer Establishment			11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	29,87
27	2215	01	001 (04) Additional Chief Engineer	, 000	13 (13) Office Expenses	State Plan	Voted-Sixth-Schedule-	56,84

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 June of Financial Year 2023-2024

Demand No.	Demand No. 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :	Public Health Engineering Department							
Source: 136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura								
D.D.O. :	7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura							
Reconciliation Po	ortion							
Summary of DDO W	· · · · · · · · · · · · · · · · · · ·							
	Superintending Engineer & Executive Garo Engineer Establishment							
27 2215 01	· · · · · · · · · · · · · · · · · · ·	xth-Schedule- 76,471						
	Board/Telephones Bills (Bsnl) Garo							
	DDO Wise Total:	4,91,563						

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Up to Accounting Month June of Financial Year 2023-2024

Run Date : 03/08/2023

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Den	nand No.		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
Dej	partment	::]	Public Health Engineering Department					
Sou	irce :	143	E.E. P.H.E Electrical Division Shillong					
D.I	0.0. :		0308 Executive Engineer (Phe) Electrical Divisio	n Shillong				
Mon	nth of Aco	count: (4/2023					
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	68,15,688
					Total Object Head	l 27 :		68,15,688
					Total Sub Head:			68,15,688
					Total Minor Head	101:		68,15,688
		102	(02) Repair And Maintenance Of Rural Water Supp Schemes, Khasi Hills	oly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	54,74,448
					Total Object Head	l 27 :		54,74,448
					Total Sub Head:			54,74,448
					Total Minor Head	102:		54,74,448
					Total Sub Major H	Head 1:		1,22,90,136
					Total Major Head	2215 :		1,22,90,136
					Month Wise Total	:		1,22,90,136
Mon	nth of Aco	count: (5/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,05,800
					Total Object Head	l 2 :		2,05,800
					Total Sub Head:			2,05,800

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 June of Financial Year 2023-2024

			27 Water Suppry and Santation, Housing, Capital Oute	ay on water	Supply and Samuation, C	apital outlay on Hou	sing, Esting for Water Supply a	
Dep	partment	:	Public Health Engineering Department					
Sou	rce:	143	E.E. P.H.E Electrical Division Shillong					
D.D	0.0. :		10308 Executive Engineer (Phe) Electrical Division Shi	llong				
Mon	th of Acc	ount:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001			Total Minor Head	1:		2,05,800
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,18,63,581
					Total Object Head	27 :		1,18,63,581
					Total Sub Head:			1,18,63,581
					Total Minor Head	101 :		1,18,63,581
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,25,239
					Total Object Head	27 :		3,25,239
					Total Sub Head:			3,25,239
					Total Minor Head	102:		3,25,239
					Total Sub Major H	Head 1 :		1,23,94,620
					Total Major Head	2215 :		1,23,94,620
					Month Wise Total	:		1,23,94,620
Mon	th of Acc	ount: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	l 2 :		1,02,900

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Up to Accounting Month June of Financial Year 2023-2024

Dem	nand No.		27 Wa	ater 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	partment	: F	Public He	ealth Engineering Department					
Sou	irce :	143 E	E.E. P.H.	E Electrical Division Shillong					
D.D	0.0. :	1	0308	Executive Engineer (Phe) Electrical Division Shill	long				
Mon	th of Acc	count: 0	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	visional & Subordinate Offices		Total Sub Head:			1,02,900
				yment Due To Me.Pdcl/Municipal Felephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	33,30,075
						Total Object Head-	- 14 :		33,30,075
						Total Sub Head:			33,30,075
			Total Minor Head 1:						
		101	101 (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)		12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	84,24,294
					Total Object Head-	- 27 :		84,24,294	
						Total Sub Head:			84,24,294
						Total Minor Head 1	101:		84,24,294
		102		pair And Maintenance Of Rural Water Supplyes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	41,33,574
						Total Object Head-	- 27 :		41,33,574
						Total Sub Head:			41,33,574
						Total Minor Head 1	102:		41,33,574
						Total Sub Major Ho	ead 1 :		1,59,90,843
						Total Major Head 2	2215 :		1,59,90,843
						Month Wise Total :			1,59,90,843
						D.D.O. Total:			4,06,75,599
Reco	nciliatio	on Porti	ion						

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Run Date:

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Up to Accounting Month June of Financial Year 2023-2024

10308

Executive Engineer (Phe) Electrical Division Shillong

Demand No. 27 Water Supply and Sanitation, 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

Reconciliation Portion

D.D.O.:

DDO wise Total (original +Reconcilation):

4,06,75,599

Sumi	nary of l	DDO W	ise Exp	enditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	3,08,700
									Khasi	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	33,30,075
				Board/Telephones Bills (Bsnl)					Khasi	
27	2215	01	101	(04) Repairs And Maintenance Of Urban	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,71,03,563
				Water Supply Scheme (Khasi Hills)					Khasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	99,33,261
				Water Supply Schemes, Khasi Hills					Khasi	
							DDO Wise Total:			4,06,75,599

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Up to Accounting Month June of Financial Year 2023-2024

	nand No.		Water Supply and Sanitation, Housin	ng, Capital Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dej	partment	: F	Public Health Engineering Department					
Sor	ırce :	144 S	.E. P.H.E Electrical Circle Shillong					
D.I	0.0.:	1	0317 Superintending Engineer (Phe), E	Electrical Circle Shillong				
Mor	nth of Acc	count: (4/2023					
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, Superinto Engineer & Executive Engineer Establish		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	89,190
					Total Object Head	l 2 :		89,190
					Total Sub Head:			89,190
					Total Minor Head	1:		89,190
					Total Sub Major H	Head 1 :		89,190
					Total Major Head	2215 :		89,190
					Month Wise Total	:		89,190
Mon	ith of Acc		# /2.022					
	Sub Major Head	Minor Head	5/2023 Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Head	Sub Major	Minor	Sub	Sub Head ending 0	Object Head 02. Wages		Plan/Non-Plan Voted-Sixth-Schedule- Khasi	
Head	Sub Major Head	Minor Head	Sub Head (04) Additional Chief Engineer, Superinte	Sub Head ending 0	ı	Schme State Plan	Voted-Sixth-Schedule-	Amount
Head	Sub Major Head	Minor Head	Sub Head (04) Additional Chief Engineer, Superinte	Sub Head ending 0	02. Wages	Schme State Plan	Voted-Sixth-Schedule-	Amount 89,190
Head	Sub Major Head	Minor Head	Sub Head (04) Additional Chief Engineer, Superinte	Sub Head ending 0	02. Wages Total Object Head	Schme State Plan	Voted-Sixth-Schedule-	89,190 89,190
Head	Sub Major Head	Minor Head	Sub Head (04) Additional Chief Engineer, Superinte	Sub Head ending 0	02. Wages Total Object Head Total Sub Head:	Schme State Plan 2:	Voted-Sixth-Schedule-	89,190 89,190 89,190
Major Head 2215	Sub Major Head	Minor Head	Sub Head (04) Additional Chief Engineer, Superinte	Sub Head ending 0	02. Wages Total Object Head Total Sub Head: Total Minor Head	Schme State Plan 2: 1: Head 1:	Voted-Sixth-Schedule-	89,190 89,190 89,190 89,190

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Den	nand No.		Water Supply and Sanitation, Housing, Ca	apital Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	using, Loans for Water Supply and	l Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	144	S.E. P.H.E Electrical Circle Shillong					
D.D	0.0. :	1	0317 Superintending Engineer (Phe), Electri	ical Circle Shillong				
Mon	th of Aco	count: (06/2023					
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, Superintendin Engineer & Executive Engineer Establishment		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	89,190
					Total Object Head-	- 2 :		89,190
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	45,779
					Total Object Head-	-6:		45,779
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	59,991
					Total Object Head-	- 13 :		59,991
					Total Sub Head:			1,94,960
					Total Minor Head	1:		1,94,960
					Total Sub Major H	ead 1 :		1,94,960
					Total Major Head 2	2215 :		1,94,960
					Month Wise Total :	1		1,94,960
					D.D.O. Total:			3,73,340
Reco	nciliati	on Port	Con					
					DDO wise Total (o	riginal +Reconcilat	ion):	3,73,340
Sumn	nary of D	DO Wise	Expenditure_					
27	2215	01 0	01 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000 02 02.	Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,67,570

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 June of Financial Year 2023-2024

Dei	mand No).	Water Supply and Sanitation, Housing,	Capital Outl	ay on	Water Supply and Sanitation	, Capital Outlay on	Housing, Loans for Water Supply and	Sanitation
De	epartmer	nt:	Public Health Engineering Department						
So	urce :	144	S.E. P.H.E Electrical Circle Shillong						
D.	D.O. :		10317 Superintending Engineer (Phe), Elec	trical Circle	Shillo	ng			
Rec	onciliat	tion Pa	rtion						
Sum	mary of l	DDO W	ise Expenditure						
27	2215	01	001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	45,779
27	2215	01	001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	59,991
						DDO Wise Tota	l:		3,73,340

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Up to Accounting Month June of Financial Year 2023-2024

Run Date:

Dem	and No.		27 Wat	er 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	:	Public Hea	lth Engineering Department							
Sou	rce :	160	S.E.(PHE)	Simsanggiri Circle Williamnagar							
D.D	0.0. :		4861	Superintending Engineer Simsanggiri Circle Wil	lliamnagar						
Mon	th of Aco	count:	04/2023								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001		litional Chief Engineer, Superintending & 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 :					
						Total Sub Major H	lead 1 :		77,580		
						Total Major Head	2215 :		77,580		
						Month Wise Total	:		77,580		
Mon	th of Aco	count:	05/2023								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001		litional Chief Engineer, Superintending	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	lead 1 :		77,580		
	_					Total Major Head	2215 :		77,580		
						Month Wise Total	:		77,580		
Mon	th of Acc	count:	06/2023								

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Dem	and No.		27 W	ater Supply and Sanitation, Housing	ng, Capital Outla	y on Wate	er Supply and Sanitation, C	Capital Outlay on Hou	ising, Loans for Water Supply an	d Sanitation
Dep	artment	:]	Public He	ealth Engineering Department						
Sou	rce:	160	S.E.(PHE	i) Simsanggiri Circle Williamnaga	ır					
D.D	.O.:	4	4861	Superintending Engineer Simsang	ggiri Circle Wil	liamnagar				
Mon	th of Acc	count: (06/2023							
Major Head	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		lditional Chief Engineer, Superint er & Executive Engineer Establish		0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	77,580
	Total Object Head 2:								77,580	
							(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	35,000
							Total Object Head	l 11 :		35,000
							(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	60,000
							Total Object Head	l 13 :		60,000
							Total Sub Head:			1,72,580
							Total Minor Head	1:		1,72,580
							Total Sub Major F	Head 1:		1,72,580
							Total Major Head	2215:		1,72,580
							Month Wise Total	:		1,72,580
							D.D.O. Total:			3,27,740
Reco	nciliati	on Port	ion							
							DDO wise Total (original +Reconcilat	ion):	3,27,740
Sumn	ary of D	DO Wise	Expend	<u>iture</u>						
27	2215	01 0	001 (04	4) Additional Chief Engineer,	000	02 02	2. Wages	State Plan	Voted-Sixth-Schedule-	2,32,740
Visist us	at http//ag	megh.cag.	gov.in							

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

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Up to Accounting Month June of Financial Year 2023-2024

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									
D.D.O. :	4861 Superintending Engineer Simsanggiri Circle Williamnagar									
Reconciliation Po	rtion									
Summary of DDO Wi										
	Superintending Engineer & Executive Garo Engineer Establishment									
27 2215 01	001 (04) Additional Chief Engineer, 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-Superintending Engineer & Executive Conveyance Allowances Engineer Establishment	35,000								
27 2215 01	001 (04) Additional Chief Engineer, 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Superintending Engineer & Executive Engineer Establishment	60,000								
	DDO Wise Total:	3,27,740								

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Run Date:

Up to Accounting Month June of Financial Year 2023-2024

			onthi sunc of Financial Feat 2020-2024				Run Date .	03/06/2023
Den	nand No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.I	0.0. :		4898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	22,500
					Total Object Head-	-1:		22,500
					Total Sub Head:			22,500
					Total Minor Head 1	l :		22,500
					Total Sub Major Ho	ead 1 :		22,500
					Total Major Head 2	2215 :		22,500
					Month Wise Total :			22,500
Mon	th of Acc	ount:	05/2023					
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	1,56,600
					Total Object Head-	- 2 :		1,56,600
					Total Sub Head:			1,56,600
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	10,18,845
					Total Object Head-	- 14 :		10,18,845
					Total Sub Head:			10,18,845
					Total Minor Head 1	l :		11,75,445

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Run Date:

Up to Accounting Month June of Financial Year 2023-2024

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 ar	nd Sanitation
Dep	partment	: l	Public Health Engineering Department					
Sou	rce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.D	0.0. :	2	E.E. P.H.E. (Rws) Mairang Division Mairan	g				
Mon	th of Acc	ount: (05/2023					
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	7,50,036
					Total Object Head	1 27 :		7,50,036
					Total Sub Head:			7,50,036
					Total Minor Head	101 :		7,50,036
		102	(02) Repair And Maintenance Of Rural Water Suppl Schemes, Khasi Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	60,99,588
					Total Object Head	1 27 :		60,99,588
					Total Sub Head:			60,99,588
					Total Minor Head	102 :		60,99,588
					Total Sub Major I	Head 1 :		80,25,069
					Total Major Head	2215 :		80,25,069
					Month Wise Total	l :		80,25,069
Mon	th of Acc	ount: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,83,607
					Total Object Head	l 27 :		3,83,607
					Total Sub Head:			3,83,607

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Den	nand No	•	27 W	Vater Supply and Sanitation, Housing, Cap	ital Outla	ay on W	ater Supply and Sanitation, C	Capital Outlay on H	ousing, Loans for Water Supply	and Sanitation
Dep	partmen	t:	Public H	ealth Engineering Department						
Sou	irce :	164	E.E. PH	E(RWS) Mairang Division Mairang						
D.I	0.0. :		4898	E.E. P.H.E. (Rws) Mairang Division Ma	airang					
Mon	th of Ac	count:	06/2023							
Major Head	Sub Major Head	Minor Head				Sul Sul Hea)	Categorised Schme	l Plan/Non-Plan	Net Amount
2215	01	101					Total Minor Head	1 101 :		3,83,607
		102		epair And Maintenance Of Rural Water S nes, Khasi Hills	Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	30,63,402
							Total Object Head	d 27 :		30,63,402
							Total Sub Head:			30,63,402
							Total Minor Head	1 102 :		30,63,402
							Total Sub Major	Head 1 :		34,47,009
							Total Major Head	1 2215 :		34,47,009
							Month Wise Total	1:		34,47,009
							D.D.O. Total :			1,14,94,578
Reco	nciliati	ion Port	tion							
							DDO wise Total (original +Reconcil	ation):	1,14,94,578
Sumn	nary of L	DO Wise	e Expend	<u>liture</u>						
27			•	2) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	22,500
27			Ì	2) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,56,600
27			В	2) Payment Due To Me.Pdcl/Municipal oard/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes		Voted-Sixth-Schedule- Khasi	10,18,845
27			W	4) Repairs And Maintenance Of Urban Vater Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	11,33,643
27	2215	01	102 (0	2) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	91,62,990

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 June of Financial Year 2023-2024

Demand No.	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply	ly and Sanitation
Department :	Public Health Engineering Department	
Source: 164	E.E. PHE(RWS) Mairang Division Mairang	
D.D.O. :	4898 E.E. P.H.E. (Rws) Mairang Division Mairang	
Reconciliation Po	rtion	
Summary of DDO Wi	See Expenditure Water Supply Schemes, Khasi Hills Khasi	
	DDO Wise Total:	1,14,94,578

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Up to Accounting Month June of Financial Year 2023-2024

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	: I	ublic Health Engineering Department						
Sou	irce :	248 I	E (PHE) Umsning Division Umsning						
D.D).O. :	۷	874 Executive Engineer (Phe) Umsning Division Un	nsning					
Mon	th of Aco	count: (4/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,44,000	
					Total Object Head	2 :		2,44,000	
					Total Sub Head:			2,44,000	
					Total Minor Head	1:		2,44,000	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	56,63,545	
					Total Object Head	27 :		56,63,545	
					Total Sub Head:			56,63,545	
					Total Minor Head	102:		56,63,545	
			Total Sub Major Head 1 :						
					Total Major Head	2215 :		59,07,545	
					Month Wise Total	:		59,07,545	
Mon	th of Aco	count: (5/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,44,000	
					Total Object Head 2 :			2,44,000	
					Total Sub Head:			2,44,000	

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Up to Accounting Month June of Financial Year 2023-2024

Run Date: 03/08/2023 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: 05/2023 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-8,24,782 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 8,24,782 Total Sub Head: 8,24,782 **Total Minor Head 1:** 10.68,782 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-57,50,231 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 57,50,231 **Total Sub Head:** 57,50,231 **Total Minor Head 102:** 57,50,231 **Total Sub Major Head 1:** 68,19,013 **Total Major Head 2215:** 68,19,013 **Month Wise Total:** 68,19,013 Month of Account: 06/2023 Plan/Non-Plan Sub 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-2,48,000 Khasi **Total Object Head--2:** 2,48,000 06. Medical State Plan Voted-Sixth-Schedule-33,158

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Dem	and No.	:	Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	248 H	EE (PHE) Umsning Division Umsning					
D.D	.O.:	4	Executive Engineer (Phe) Umsning Division Ums	sning				
Mon	th of Acc	count: (06/2023					
Major Head	Sub Major Head	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 :		33,158
					Total Sub Head:			2,81,158
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	90,039
					Total Object Head 13 :			90,039
					Total Sub Head:			90,039
					Total Minor Head	1:		3,71,197
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	62,18,946
					Total Object Head-	- 27 :		62,18,946
					Total Sub Head:			62,18,946
					Total Minor Head	102 :		62,18,946
					Total Sub Major H	ead 1 :		65,90,143
					Total Major Head 2	2215 :		65,90,143
					Month Wise Total :	1		65,90,143
					D.D.O. Total:			1,93,16,701
Reco	nciliatio	on Port	Con					
					DDO wise Total (o	riginal +Reconcilat	ion):	1,93,16,701
Summ	ary of D	DO Wise	Expenditure_					
			(02) Divisional & Subordinate Offices	02.	Wages	State Plan	Voted-Sixth-Schedule-	
Visist us	at http//ag	megh.cag.s	gov.in					

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Dei	mand No	•	27	Water Supply and Sanitation, Housing, Capit	al Outla	y on V	Vater Supply and Sanitation, C	Capital Outlay on H	ousing, Loans for Water Supply and	Sanitation
De	epartmen	t:	Publi	c Health Engineering Department						
So	urce :	248	EE (F	PHE) Umsning Division Umsning						
D.	D.O. :		4874	Executive Engineer (Phe) Umsning Divis	ion Ums	sning				
Rec	onciliat	ion Po	rtion							
Sum	mary of L	DDO W	ise Exp	enditure_						
27	2215	01	001		000	02			Khasi	7,36,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	33,158
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	90,039
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	8,24,782
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,76,32,722
				Water Supply Schemes, Khasi Hills					Khasi	
							DDO Wise Total:			1,93,16,701

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Up to Accounting Month June of Financial Year 2023-2024

ncial Year 2023-2024 Run Date: 03/08/2023

Dem	and No.		Water Supply and Sanitation, Housing, Capita	al Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce:	249	EE (PHE) Western Circle Nongstoin					
D.D	.O.:	4	S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Acc	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	0
					Total Object Head	1 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	lead 1 :		0
					Total Major Head	2215 :		0
					Month Wise Total	:		0
Mon	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,44,134
					Total Object Head	2 :		2,44,134
					Total Sub Head:			2,44,134
					Total Minor Head	1:		2,44,134
			2,44,134					
					Total Major Head	2215 :		2,44,134
					Month Wise Total	:		2,44,134
Mon	th of Acc	ount:	06/2023					

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Run Date : 03/08/2023

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Up to Accounting Month June of Financial Year 2023-2024

Den	nand No.	,	27 Water Supply and Sanitation, Housing, Capital C	Outlay on Wat	er Supply and Sanitation,	Capital Outlay on Hor	using, Loans for Water Supply and	d Sanitation
Dej	partment	t:	Public Health Engineering Department					
Sou	irce :	249	SE (PHE) Western Circle Nongstoin					
D.I).O. :		4875 S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,18,890
					Total Object Hea	ad 2 :		1,18,890
					Total Sub Head	:		1,18,890
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	9,275
					Total Object Hea	ad 14 :		9,275
					Total Sub Head	:		9,275
					Total Minor Hea	nd 1:		1,28,165
					Total Sub Major	Head 1:		1,28,165
					Total Major Hea	nd 2215 :		1,28,165
					Month Wise Tot	al:		1,28,165
					D.D.O. Total :			3,72,299
Reco	nciliati	on Por	tion					
					DDO wise Total	(original +Reconcilat	tion):	3,72,299
Sumn	nary of D	DO Wis	e Expenditure_					
27	2215	01	001 (04) Additional Chief Engineer, 00 Superintending Engineer & Executive Engineer Establishment		01) Salaries, Sumtuary Illowance	State Plan	Voted-Sixth-Schedule- Khasi	0
27	2215	01		00 02 0	2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,63,024

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 June of Financial Year 2023-2024

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: 24	19	SE (PHE) Western Circle Nongstoin	
D.D.O. :		4875 S.E. (P.H.E.) Western Circle Nongstoin	
Reconciliation	Por	rtion	
Summary of DDC) Wis		
27 2215 01		Engineer Establishment	0.275
27 2215 01		001 (22) Payment Due To Me.Pdcl/Municipal 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-	9,275
		Board/Telephones Bills (Bsnl) Khasi	
		DDO Wise Total:	3.72.299

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Up to Accounting Month June of Financial Year 2023-2024

	on	sing, Loans for Water Supply and Sar	pital Outlay on Hous	Supply and Sanitation, Ca	lay on Water	tation, Housing, Capital Ou	ter Supply and Sanitation	7 Water	2	and No.	Den
No.						epartment	alth Engineering Departs	ıblic Healt	: P	artment	Dej
Major Head Head Major Head Head Major Head Head Head Head Major Head Head Head Head Head Head Major Head Major Head Head Head Head Head Head Head Major Head Head Head Head Head Head Head Major Head Head Head Head Head Head Major Head Head Head Head Head Head Head Major Head Head Head Head Head Head Head Major Head Head Head Head Head Head Major Head Head Head Head Major Head Head Major Head Head Head Major Head Major Head Major Head Head Major Head Head Major Head Head Major Head Major Head Head Major Head Maj						ngpoh) Ri-bhoi Circle Nongpol	E. (PHE) I	261 S	rce :	Sou
Major Head Head Head Head Head Head Sub Sub Head Sub Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Sub Sub Sub Head Sub						Division Nongpoh	Se (Phe) Nongpoh Divis	903 Se	4	.0.:	D.I
								1/2023	count: 0	th of Aco	Mon
Regineer & Executive Engineer Establishment Engineer & Executive Engineer Establishment Fold Object Head 2 :	Net Amount	Plan/Non-Plan		Object Head	Sub					Major	
Total Sub Head : Total Sub Head 1: Total Sub Major Head 2:15: Month of Account: 05/2023 Major Head Major	73,320		State Plan	02. Wages	0				001	01	2215
Total Minor Head 1: Total Sub Major Head 2:15: Total Major Head 2:15: Total Major Head 2:15: Month Vise Total: Month Major Head	73,320		- 2 :	Total Object Head-							
Total Sub Major Head 1: Total Sub Major Head 1: Total Major Head 2215: Month Wise Total:	73,320		Total Sub Head:								
Total Major Head 2215 : Month of Account: 05/2023	73,320		1:	Total Minor Head							
Month of Account: 05/2023	73,320		ead 1:	Total Sub Major H							
Major Head Najor Head Najor Head Sub Head Sub Head Some Some Some Some Some Some Some Some	73,320		2215 :	Total Major Head 2							
Major Head Sub Head Schme State Plan Voted-Sixth-Schedule-Khasi Total Object Head 2 : Total Sub Head :	73,320			Month Wise Total :							
Head Plead Head Head Head Head Head Head Sub Head Schme 2215 01 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment 0 02. Wages State Plan Voted-Sixth-Schedule-Khasi Total Object Head 2: Total Sub Head :								5/2023	count: 0	th of Aco	Mon
Engineer & Executive Engineer Establishment Total Object Head 2: Total Sub Head:	Net Amount	Plan/Non-Plan		Object Head	Sub					Major	•
Total Sub Head:	73,320		State Plan	02. Wages	0				001	01	2215
	73,320		- 2:	Total Object Head-							
Total Minor Hood 1.	73,320			Total Sub Head:							
Total Willion Head 1:	73,320		Total Minor Head 1 :								
Total Sub Major Head 1 :	73,320		ead 1 :	Total Sub Major H							
Total Major Head 2215 :	73,320		2215 :	Total Major Head 2						_	
Month Wise Total :	73,320		!	Month Wise Total :							
Month of Account: 06/2023								5/2023	count: 0	th of Aco	Mon

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Run Date:

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2,19,960

Up to Accounting Month June of Financial Year 2023-2024

			<u> </u>					
Dem	and No.		27 Water Supply and Sanitation, Housing, Capital Out	tlay on Water	r Supply and Sanitation, C	Capital Outlay on Ho	using, Loans for Water Supply an	d Sanitation
Dep	oartment	:	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 Acc	ount:	06/2023					
Major Head	Sub Major Head	Mino 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	d 2:		73,320
					Total Sub Head:			73,320
					Total Minor Head	11:		73,320
					Total Sub Major	Head 1 :		73,320
					Total Major Head	1 2215 :		73,320
					Month Wise Total	1:		73,320
					D.D.O. Total:			2,19,960
Reco	nciliatio	on Por	tion					
					DDO wise Total (original +Reconcila	tion):	2,19,960
Sumn	ary of Di	DO Wis	e Expenditure					
27	2215	01	001 (04) Additional Chief Engineer, 000 Superintending Engineer & Executive Engineer Establishment	02 02	. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,19,960

DDO Wise Total:

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2,89,080

2,89,080

Run Date:

Jaintia

Up to Accounting Month June of Financial Year 2023-2024

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: 04/2023 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-2,78,910 Jaintia **Total Object Head-- 2:** 2,78,910 2,78,910 Total Sub Head: **Total Minor Head 1:** 2,78,910 102 (03) Repair And Maintenance Of Rural Water Supply 3 27. Minor Works State Plan Voted-Sixth-Schedule-29,31,048 Schemes, Jaintia Hills Jaintia **Total Object Head-- 27:** 29,31,048 **Total Sub Head:** 29,31,048 **Total Minor Head 102:** 29,31,048 **Total Sub Major Head 1:** 32,09,958 **Total Major Head 2215:** 32,09,958 **Month Wise Total:** 32,09,958 **Month of Account:** 05/2023 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-2,89,080

Total Object Head-- 2:

Total Sub Head:

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Up to Accounting Month June of Financial Year 2023-2024

Run Date: 03/08/2023 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: 05/2023 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-1,74,88,323 Board/Telephones Bills (Bsnl) Taxes Jaintia **Total Object Head-- 14:** 1,74,88,323 Total Sub Head: 1,74,88,323 **Total Minor Head 1:** 1,77,77,403 101 (05) Repair And Maintenance Of Urban Water Supply 5 27. Minor Works State Plan Voted-Sixth-Schedule-1,16,51,640 Schemes (Jaintia Hills) Jaintia **Total Object Head-- 27:** 1,16,51,640 **Total Sub Head:** 1,16,51,640 **Total Minor Head 101:** 1,16,51,640 102 3 27. Minor Works State Plan (03) Repair And Maintenance Of Rural Water Supply Voted-Sixth-Schedule-1,30,12,415 Schemes, Jaintia Hills Jaintia **Total Object Head-- 27:** 1,30,12,415 Total Sub Head: 1,30,12,415 **Total Minor Head 102:** 1,30,12,415 4,24,41,458 **Total Sub Major Head 1: Total Major Head 2215:** 4,24,41,458 **Month Wise Total:** 4,24,41,458

Object Head

Sub

Sub

Categorised

Schme

Plan/Non-Plan

Sub

Major

Major

Head

Month of Account: 06/2023

Minor

Head

Sub

Head

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Up to Accounting Month June of Financial Year 2023-2024

Run Date: 03/08/2023 Demand No

Den	nand No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Wateı	Supply and Sanitation, Ca	apital Outlay on Hou	ising, Loans for Water Supply an	d Sanitation		
Dep	partment	: I	Public Health Engineering Department							
Sou	irce :	263 I	E.E. (PHE) Electrical Division Jowai							
D.I	0.0.:	۷	905 Executive Engineer (Phe) Electrical Division	Jowai						
Mon	nth of Aco	count: (06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,89,080		
					Total Object Head-	2 :		2,89,080		
					Total Sub Head:			2,89,080		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	26,89,833		
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	24,24,436		
					Total Object Head-	14 :		51,14,269		
					Total Sub Head:			51,14,269		
			Total Minor Head 1 :							
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	61,02,720		
					Total Object Head-	27 :		61,02,720		
					Total Sub Head:			61,02,720		
					Total Minor Head	101 :		61,02,720		
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	80,75,643		
					Total Object Head 27 :			80,75,643		
					Total Sub Head:			80,75,643		
					Total Minor Head	102:		80,75,643		

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Run Date:

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Up to Accounting Month June of Financial Year 2023-2024

Den	nand No.		27	Water Supply and Sanitation, Housing, Ca	pital Outla	y on V	Vater Supply and Sanitation,	, Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation
De	partment	t :	Public	e Health Engineering Department						
Sou	irce :	263	E.E. (PHE) Electrical Division Jowai						
D.I	0.0. :		4905	Executive Engineer (Phe) Electrical D	ivision Jov	vai				
Mor	th of Ac	count:	06/20	23						
Major Head	Sub Major Head	Mino Head		Sub Iead		Sı Sı He	ıb	Categori Schme		Net Amount
2215	01						Total Sub Major	r Head 1 :		1,95,81,712
							Total Major He	ad 2215 :		1,95,81,712
							Month Wise Tot	tal :		1,95,81,712
							D.D.O. Total :			6,52,33,128
Reco	nciliati	on Poi	rtion							
							DDO wise Total	(original +Recon	cilation):	6,52,33,128
Sum	nary of D	DO Wis	se Exp	enditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	8,57,070
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxo	es State Plan	Voted-Sixth-Schedule- Jaintia	2,26,02,592
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,77,54,360
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	2,40,19,106
							DDO Wise Tota	l:		6,52,33,128

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Up to Accounting Month June of Financial Year 2023-2024

Den	nand No.		Water Supply and Sanitation, Housing, Capita	ıl Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Dep	partment	t :	Public Health Engineering Department						
Sou	irce :	264	E.E. (PHE) Ampati Division Ampati						
D.I	D.O. :		1906 Executive Engineer (Phe) Ampati Division	n Ampati					
Mon	th of Aco	count:	05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,53,777	
				Total Object Head 2 :					
					Total Sub Head:	1,53,777			
					Total Minor Head	1:		1,53,777	
		102	2 (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	ply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	71,67,116	
					Total Object Head	l 27 :		71,67,116	
					Total Sub Head:			71,67,116	
					Total Minor Head	102:		71,67,116	
					Total Sub Major I	Head 1 :		73,20,893	
					Total Major Head	2215 :		73,20,893	
					Month Wise Total	:		73,20,893	
Mon	th of Ac	count:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	85,715	
					Total Object Head	I 2 :		85,715	
					Total Sub Head:			85,715	

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Up to Accounting Month June of Financial Year 2023-2024

Run Date : 03/08/2023

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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: 264		264	E.E. (PHE) Ampati Division Ampati							
D.I	0.0. :		4906	Executive Engineer (Phe) Ampati Division	on Amp	oati				
Mon	th of Acc	ount:	06/2023							
Major Head	Sub Major Head	Mino Head				Su Su He	ıb	ad Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	Total Minor Head 1.						85,715	
		102	1 ' '	epair And Maintenance Of Rural Water Sunes, Garo Hills	pply	4	27. Minor Work	s State Plan	Voted-Sixth-Schedule- Garo	38,03,214
							Total Object	t Head 27 :		38,03,214
							Total Sub H	ead :		38,03,214
			Total Minor Head 102:						38,03,214	
	Total Sub Major Head 1 :									38,88,929
	Total Major Head 2215 :									38,88,929
Month Wise Total :										38,88,929
D.D.O. Total:										1,12,09,822
Reco	nciliatio	on Por	tion							
							DD 0 1 m			4 4 2 2 2 2 2 2
	DDO wise Total (original +Reconcilation):									1,12,09,822
Sumn	nary of Di	DO Wis	e Expend	<u>diture</u>						
27			,	22) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,39,492
27	2215	01		4) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,09,70,330
			W	Vater Supply Schemes, Garo Hills			DDO Wise T	Fotal•	Garo	
							DDO WISE I	. Ош.		1,12,09,822