

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																
Department :		Public Health Engineering Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya																
Month of Account:		APR/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1136	Voucher	4,45,336	0	0	0	4,45,336	4,45,336				
						General-Voted	131	Voucher	1,42,386	1,400	31,000	0	1,09,986	1,40,986				
						General-Voted	132	Voucher	4,87,104	0	0	0	4,87,104	4,87,104				
						General-Voted	136	Voucher	38,82,802	22,000	3,36,530	72,600	34,51,672	38,60,802				
						General-Voted	159	Voucher	13,85,577	0	1,80,260	0	12,05,317	13,85,577				
						General-Voted	840	Voucher	68,268	0	0	4,400	63,868	68,268				
			Total Object Head-- I :			64,11,473	23,400	5,47,790	77,000	57,63,283	63,88,073							
			Total Sub Head :			64,11,473	23,400	5,47,790	77,000	57,63,283	63,88,073							
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	277	Voucher	73,824	0	0	0	73,824	73,824				
						Total Object Head-- I :			73,824	0	0	0	73,824	73,824				
						Total Sub Head :			73,824	0	0	0	73,824	73,824				
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	103	Voucher	1,58,528	0	25,000	0	1,33,528	1,58,528				
		Total Object Head-- I :				1,58,528	0	25,000	0	1,33,528	1,58,528							
		Total Sub Head :				1,58,528	0	25,000	0	1,33,528	1,58,528							
		(19) Human Resource Development	0	1. Salaries	General-Voted	157	Voucher	6,98,312	0	82,500	0	6,15,812	6,98,312					
					Total Object Head-- I :			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 I :			73,42,137	23,400	6,55,290	77,000	65,86,447	73,18,737								
		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	1,52,456				
						Total Object Head-- I :			1,52,456	0	11,000	0	1,41,456	1,52,456				

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Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	005	(06) Establishment Of Monitoring Cell		Total Sub Head :				1,52,456	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 :				74,94,593	23,400	6,66,290	77,000		67,27,903	74,71,193
					Total Major Head 2215 :				74,94,593	23,400	6,66,290	77,000		67,27,903	74,71,193
					Total of Month :				74,94,593	23,400	6,66,290	77,000		67,27,903	74,71,193
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1699	Voucher	63,716	0	0	4,400		59,316	63,716
						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 Head-- 1 :				64,13,691	23,400	5,91,890	77,000		57,21,401	63,90,291
					Total Sub Head :				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

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(03) Establishment Of Public Health Laboratory	0	01. Salaries	Total Object Head-- I :				73,824	0	0	0	73,824	73,824	
						Total Sub Head :				73,824	0	0	0	73,824	73,824	
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	618	Voucher	1,58,528	0	40,000	0	1,18,528	1,58,528		
						Total Object Head-- I :				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				
			(19) Human Resource Development	0	1. Salaries	General-Voted	616	Voucher	6,98,312	0	82,500	0	6,15,812	6,98,312		
		Total Object Head-- I :				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 I :				73,44,355	23,400	7,14,390	77,000	65,29,565	73,20,955					
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	613	Voucher	1,52,456	0	11,000	0	1,41,456	1,52,456		
						Total Object Head-- I :				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 I :				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						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1133	Voucher	4,45,336	0	0	0	4,45,336	4,45,336	
						General-Voted	175	Voucher	38,77,372	22,000	3,45,280	72,600	34,37,492	38,55,372	
						General-Voted	177	Voucher	5,55,372	0	0	4,400	5,50,972	5,55,372	
						General-Voted	178	Voucher	1,42,386	1,400	31,000	0	1,09,986	1,40,986	
						General-Voted	180	Voucher	12,51,601	0	2,12,430	0	10,39,171	12,51,601	
						General-Voted	1938	Voucher	5,16,320	0	0	0	5,16,320	5,16,320	
						General-Voted	1947	Voucher	18,760	0	0	0	18,760	18,760	
						General-Voted	1948	Voucher	1,31,728	0	0	0	1,31,728	1,31,728	
						Total Object Head-- I :			69,38,875	23,400	5,88,710	77,000	62,49,765	69,15,475	
						Total Sub Head :			69,38,875	23,400	5,88,710	77,000	62,49,765	69,15,475	
		003	(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	159	Voucher	73,824	0	0	0	73,824	73,824	
						General-Voted	3191	Voucher	9,840	0	0	0	9,840	9,840	
						Total Object Head-- I :			83,664	0	0	0	83,664	83,664	
						Total Sub Head :			83,664	0	0	0	83,664	83,664	
		004	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	179	Voucher	1,58,528	0	25,000	0	1,33,528	1,58,528	
						Total Object Head-- I :			1,58,528	0	25,000	0	1,33,528	1,58,528	
						Total Sub Head :			1,58,528	0	25,000	0	1,33,528	1,58,528	
						Total Minor Head I :			71,81,067	23,400	6,13,710	77,000	64,66,957	71,57,667	
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	184	Voucher	1,52,456	0	11,000	0	1,41,456	1,52,456	
						Total Object Head-- I :			1,52,456	0	11,000	0	1,41,456	1,52,456	

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay										on Water Supply and Sanitation, Capital Outlay										on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department																															
Treasury :		Shillong (South) Treasury																															
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya																															
Month of Account:		JUN/2023																															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																
													8009	-	7610																		
2215	01	005	(06) Establishment Of Monitoring Cell				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 :			73,33,523	23,400	6,24,710		77,000	66,08,413	73,10,123																
							Total Major Head	2215 :			73,33,523	23,400	6,24,710		77,000	66,08,413	73,10,123																
							Total of Month :				73,33,523	23,400	6,24,710		77,000	66,08,413	73,10,123																
							Total of DDO	3300100 :			2,23,24,927	70,200	20,16,390		2,31,000	2,00,07,337	2,22,54,727																
Reconciliation Portion																																	
Internal Adjustment of A.G. Office:																																	
DDO wise Total (Original +Reconcilation+IA) :																		2,22,54,727															
Summary of DDO wise expenditure																																	
2215	01	1	(01) Chief Public Health Engineer & His Establishment				0	(01) Salaries, Sumtuary Allowance		General-Voted								1,96,93,839															
2215	01	1	(03) Establishment Of Public Health Laboratory				0	01. Salaries		General-Voted								2,31,312															
2215	01	1	(10) Establishment Of Sanitation Cell				0	(01) Salaries, Sumtuary Allowance		General-Voted								4,75,584															
2215	01	1	(19) Human Resource Development				0	1. Salaries		General-Voted								13,96,624															
2215	01	5	(06) Establishment Of Monitoring Cell				0	(01) Salaries, Sumtuary Allowance		General-Voted								4,57,368															

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay	on Water Supply and Sanitation, Capital Outlay	on Housing, Loans for Water Supply and Sanitation
Department :	Public Health Engineering Department			
Treasury :	Shillong (South) Treasury			
D.D.O. :	3300100 C.E.(P.H.E) Shillong Meghalaya			
<u>Summary of DDO wise expenditure</u>				
				2,22,54,727

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	1,48,680	0	12,000	0	1,36,680	1,48,680		
						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 Head-- I :				9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366	
						Total Sub Head :				9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366	
						Total Minor Head I :				9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366	
						Total Sub Major Head I :				9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366	
						Total Major Head 2215 :				9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366	
						Total of Month :				9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	623	Voucher	1,48,680	0	12,000	0	1,36,680	1,48,680		
						Voted-Sixth-Schedule-Khasi	672	Voucher	90,759	1,000	0	2,200	87,559	89,759		
						Voted-Sixth-Schedule-Khasi	673	Voucher	6,20,510	4,000	1,09,300	11,000	4,96,210	6,16,510		

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Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	998	Voucher	1,32,271	0	0	0		1,32,271	1,32,271
Total Object Head-- I :										9,92,220	5,000	1,21,300	13,200		8,52,720	9,87,220
Total Sub Head :										9,92,220	5,000	1,21,300	13,200		8,52,720	9,87,220
Total Minor Head I :										9,92,220	5,000	1,21,300	13,200		8,52,720	9,87,220
Total Sub Major Head I :										9,92,220	5,000	1,21,300	13,200		8,52,720	9,87,220
Total Major Head 2215 :										9,92,220	5,000	1,21,300	13,200		8,52,720	9,87,220
Total of Month :										9,92,220	5,000	1,21,300	13,200		8,52,720	9,87,220
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	140	Voucher	1,48,680	0	12,000	0		1,36,680	1,48,680
							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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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2212	Voucher	22,300	0	0	0		22,300	22,300
Total Object Head-- I :										9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253	
Total Sub Head :										9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253	
Total Minor Head I :										9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253	
Total Sub Major Head I :										9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253	
Total Major Head 2215 :										9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253	
Total of Month :										9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253	
Total of DDO 3300200 :										29,65,839	15,000	3,73,900	39,600	25,37,339	29,50,839	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																29,50,839
Summary of DDO wise expenditure																
2215	01	1	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										29,50,839
																29,50,839

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1024	Voucher	99,383	0	0	0	99,383	99,383		
						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 Head-- I :		12,98,683	0	2,02,430	0	10,96,253	12,98,683			
						Total Sub Head :		12,98,683	0	2,02,430	0	10,96,253	12,98,683			
						Total Minor Head I :		12,98,683	0	2,02,430	0	10,96,253	12,98,683			
						Total Sub Major Head I :		12,98,683	0	2,02,430	0	10,96,253	12,98,683			
						Total Major Head 2215 :		12,98,683	0	2,02,430	0	10,96,253	12,98,683			
						Total of Month :		12,98,683	0	2,02,430	0	10,96,253	12,98,683			
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	635	Voucher	1,52,456	0	50,000	0	1,02,456	1,52,456		
						Voted-Sixth-Schedule-Khasi	655	Voucher	1,53,431	0	0	0	1,53,431	1,53,431		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	669	Voucher	1,50,789	0	40,000	0	1,10,789	1,50,789		
						Voted-Sixth-Schedule-Khasi	670	Voucher	8,41,899	0	97,430	0	7,44,469	8,41,899		
						Total Object Head-- I :				12,98,575	0	1,87,430	0	11,11,145	12,98,575	
						Total Sub Head :				12,98,575	0	1,87,430	0	11,11,145	12,98,575	
						Total Minor Head I :				12,98,575	0	1,87,430	0	11,11,145	12,98,575	
						Total Sub Major Head I :				12,98,575	0	1,87,430	0	11,11,145	12,98,575	
						Total Major Head 2215 :				12,98,575	0	1,87,430	0	11,11,145	12,98,575	
Total of Month :										12,98,575	0	1,87,430	0	11,11,145	12,98,575	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	1,50,789	0	40,000	0	1,10,789	1,50,789		
						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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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay		on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	160	Voucher	1,52,456	0	50,000	0	1,02,456	1,52,456		
							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 Head-- I :					13,70,500	0	1,79,430	0	11,91,070	13,70,500	
						Total Sub Head :					13,70,500	0	1,79,430	0	11,91,070	13,70,500	
						Total Minor Head I :					13,70,500	0	1,79,430	0	11,91,070	13,70,500	
						Total Sub Major Head I :					13,70,500	0	1,79,430	0	11,91,070	13,70,500	
						Total Major Head 2215 :					13,70,500	0	1,79,430	0	11,91,070	13,70,500	
Total of Month :					13,70,500	0	1,79,430	0	11,91,070	13,70,500							
Total of DDO 3300300 :					39,67,758	0	5,69,290	0	33,98,468	39,67,758							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
39,67,758																	

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation				
Department :	Public Health Engineering Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3300300 S.E.(P.H.E) Rural Circle Shillong					
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	39,67,758
						39,67,758

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1023	Voucher	77,472	0	0	0	77,472	77,472		
						Voted-Sixth-Schedule-Khasi	107	Voucher	29,41,864	8,000	3,29,070	37,400	25,67,394	29,33,864		
						Voted-Sixth-Schedule-Khasi	119	Voucher	4,84,328	0	77,000	0	4,07,328	4,84,328		
						Voted-Sixth-Schedule-Khasi	133	Voucher	8,75,384	0	0	2,200	8,73,184	8,75,384		
						Voted-Sixth-Schedule-Khasi	134	Voucher	4,55,979	0	99,010	13,200	3,43,769	4,55,979		
						Voted-Sixth-Schedule-Khasi	144	Voucher	54,714	0	3,620	0	51,094	54,714		
						Voted-Sixth-Schedule-Khasi	155	Voucher	21,236	0	0	0	21,236	21,236		
						Voted-Sixth-Schedule-Khasi	647	Voucher	54,156	0	0	0	54,156	54,156		
						Total Object Head-- I :			49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133		
						Total Sub Head :			49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133		
						Total Minor Head I :			49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133		
Total Sub Major Head I :			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	49,57,133								
Total of Month :			49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(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 Head-- I :			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632	
						Total Sub Head :			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632	
						Total Minor Head I :			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632	
						Total Sub Major Head I :			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632	
Total Major Head 2215 :															

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Demand :				27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :				Public Health Engineering Department													
Treasury :				Shillong (South) Treasury													
D.D.O. :				3300400 Executive Engineer (Phe) Hills Division Shillong													
Month of Account:				MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2215										50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632		
Total of Month :										50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632		
Month of Account:				JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices		0	(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		

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2326	Voucher	68,500	0	0	0	0	68,500	68,500	
						Total Object Head-- I :				52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498		
						Total Sub Head :				52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498		
						Total Minor Head I :				52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498		
						Total Sub Major Head I :				52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498		
						Total Major Head 2215 :				52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498		
						Total of Month :				52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498		
						Total of DDO 3300400 :				1,52,13,263	24,000	15,78,700	1,58,400	1,34,52,163	1,51,89,263		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															1,51,89,263		
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,51,89,263	
															1,51,89,263		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(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 Head-- I :			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934		
						Total Sub Head :			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934		
						Total Minor Head I :			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934		
						Total Sub Major Head I :			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934		
						Total Major Head 2215 :			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934		
						Total of Month :			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	632	Voucher	6,58,405	0	70,000	0	5,88,405	6,58,405		
						Voted-Sixth-Schedule-Khasi	644	Voucher	1,53,870	0	0	0	1,53,870	1,53,870		
						Voted-Sixth-	648	Voucher	48,07,909	18,000	4,43,110	50,600	42,96,199	47,89,909		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(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 Head-- I :			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353		
						Total Sub Head :			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353		
						Total Minor Head I :			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353		
						Total Sub Major Head I :			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353		
						Total Major Head 2215 :			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353		
						Total of Month :			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(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-Schedule-Khasi	2766	Voucher	62,540	0	0	0	62,540	62,540		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	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 Head-- I :				69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661	
						Total Sub Head :				69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661	
						Total Minor Head I :				69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661	
						Total Sub Major Head I :				69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661	
						Total Major Head 2215 :				69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661	
						Total of Month :				69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661	
Total of DDO 3300500 :						1,91,28,948	54,000	18,01,080	1,71,600	1,71,02,268	1,90,74,948					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,90,74,948
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,90,74,948
																1,90,74,948

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300600	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang													
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	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 Head-- I :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490		
						Total Sub Head :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490		
						Total Minor Head I :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490		
						Total Sub Major Head I :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490		
Total Major Head 2215 :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490								
Total of Month :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate 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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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				48,05,668	6,000	4,74,705	41,800		42,83,163	47,99,668
						Total Sub Head :				48,05,668	6,000	4,74,705	41,800		42,83,163	47,99,668
						Total Minor Head I :				48,05,668	6,000	4,74,705	41,800		42,83,163	47,99,668
						Total Sub Major Head I :				48,05,668	6,000	4,74,705	41,800		42,83,163	47,99,668
						Total Major Head 2215 :				48,05,668	6,000	4,74,705	41,800		42,83,163	47,99,668
						Total of Month :				48,05,668	6,000	4,74,705	41,800		42,83,163	47,99,668
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(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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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay		on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation								
Department :		Public Health Engineering		Department												
Treasury :		Shillong (South)		Treasury												
D.D.O. :		3300600		Executive Engineer (Phe)		Greater Shillong Water Supply Division-Ii		Mawphlang								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728	
						Total Sub Head :				52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728	
						Total Minor Head I :				52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728	
						Total Sub Major Head I :				52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728	
						Total Major Head		2215 :		52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728	
						Total of Month :				52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728	
						Total of DDO		3300600 :		1,48,88,886	18,000	14,16,115	1,25,400	1,33,29,371	1,48,70,886	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,48,70,886
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,48,70,886
																1,48,70,886

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		100	Voucher	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 Head-- I :				37,19,819	0	2,89,700	37,400	33,92,719	37,19,819	
						Total Sub Head :				37,19,819	0	2,89,700	37,400	33,92,719	37,19,819	
						Total Minor Head I :				37,19,819	0	2,89,700	37,400	33,92,719	37,19,819	
Total Sub Major Head I :				37,19,819	0	2,89,700	37,400	33,92,719	37,19,819							
Total Major Head 2215 :				37,19,819	0	2,89,700	37,400	33,92,719	37,19,819							
Total of Month :				37,19,819	0	2,89,700	37,400	33,92,719	37,19,819							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(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 Head-- I :			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709		
						Total Sub Head :			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709		
						Total Minor Head I :			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709		
						Total Sub Major Head I :			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709		
						Total Major Head 2215 :			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709		
Total of Month :			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(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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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(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 Head-- I :				41,96,777	0	3,00,700	37,400	38,58,677	41,96,777	
						Total Sub Head :				41,96,777	0	3,00,700	37,400	38,58,677	41,96,777	
						Total Minor Head I :				41,96,777	0	3,00,700	37,400	38,58,677	41,96,777	
						Total Sub Major Head I :				41,96,777	0	3,00,700	37,400	38,58,677	41,96,777	
						Total Major Head 2215 :				41,96,777	0	3,00,700	37,400	38,58,677	41,96,777	
Total of Month :				41,96,777	0	3,00,700	37,400	38,58,677	41,96,777							
Total of DDO 3300700 :				1,16,48,305	0	8,80,100	1,12,200	1,06,56,005	1,16,48,305							
Reconciliation Portion																

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay			on Water Supply and Sanitation, Capital Outlay	on Housing, Loans for Water Supply and Sanitation
Department :	Public Health Engineering Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3300700	Executive Engineer (Phe) Investigation Unit Division Shillong				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						1,16,48,305
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi
						1,16,48,305
						1,16,48,305

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300800	Executive Engineer (Phe) Sewerage And Drainage Division Shillong												
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(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 Head-- I :			22,99,277	0	2,08,610	0	20,90,667	22,99,277	
					Total Sub Head :			22,99,277	0	2,08,610	0	20,90,667	22,99,277		
					Total Minor Head I :			22,99,277	0	2,08,610	0	20,90,667	22,99,277		
					Total Sub Major Head I :			22,99,277	0	2,08,610	0	20,90,667	22,99,277		
					Total Major Head 2215 :			22,99,277	0	2,08,610	0	20,90,667	22,99,277		
					Total of Month :			22,99,277	0	2,08,610	0	20,90,667	22,99,277		
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(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	
						Voted-Sixth-	628	Voucher	2,51,980	0	20,000	0	2,31,980	2,51,980	

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(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 Head-- I :			24,33,894	0	2,08,610	0	22,25,284	24,33,894		
						Total Sub Head :			24,33,894	0	2,08,610	0	22,25,284	24,33,894		
						Total Minor Head I :			24,33,894	0	2,08,610	0	22,25,284	24,33,894		
						Total Sub Major Head I :			24,33,894	0	2,08,610	0	22,25,284	24,33,894		
Total Major Head 2215 :			24,33,894	0	2,08,610	0	22,25,284	24,33,894								
Total of Month :			24,33,894	0	2,08,610	0	22,25,284	24,33,894								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay		on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	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 Head-- I :					26,87,522	0	2,54,880	20,900	24,11,742	26,87,522	
						Total Sub Head :					26,87,522	0	2,54,880	20,900	24,11,742	26,87,522	
						Total Minor Head I :					26,87,522	0	2,54,880	20,900	24,11,742	26,87,522	
						Total Sub Major Head I :					26,87,522	0	2,54,880	20,900	24,11,742	26,87,522	
						Total Major Head 2215 :					26,87,522	0	2,54,880	20,900	24,11,742	26,87,522	
Total of Month :					26,87,522	0	2,54,880	20,900	24,11,742	26,87,522							
Total of DDO 3300800 :					74,20,693	0	6,72,100	20,900	67,27,693	74,20,693							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
74,20,693																	

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation				
Department :	Public Health Engineering Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	74,20,693
						74,20,693

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	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 Head-- I :		40,49,487	0	5,69,060	24,200	34,56,227	40,49,487			
						Total Sub Head :		40,49,487	0	5,69,060	24,200	34,56,227	40,49,487			
						Total Minor Head I :		40,49,487	0	5,69,060	24,200	34,56,227	40,49,487			
						Total Sub Major Head I :		40,49,487	0	5,69,060	24,200	34,56,227	40,49,487			
						Total Major Head 2215 :		40,49,487	0	5,69,060	24,200	34,56,227	40,49,487			
						Total of Month :		40,49,487	0	5,69,060	24,200	34,56,227	40,49,487			
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	626	Voucher	1,06,124	0	10,000	0	96,124	1,06,124		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(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 Head-- I :				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 Head I :				40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
						Total Sub Major Head I :				40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
						Total Major Head 2215 :				40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
						Total of Month :				40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	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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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	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-- I :				44,26,229	0	5,43,060	22,000	38,61,169	44,26,229	
						Total Sub Head :				44,26,229	0	5,43,060	22,000	38,61,169	44,26,229	
						Total Minor Head I :				44,26,229	0	5,43,060	22,000	38,61,169	44,26,229	
						Total Sub Major Head I :				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 Month :				44,26,229	0	5,43,060	22,000	38,61,169	44,26,229							
Total of DDO 3300900 :				1,25,21,393	0	16,81,180	70,400	1,07,69,813	1,25,21,393							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation				
Department :	Public Health Engineering Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3300900 Executive Engineer (Phe) Electrical Division Shillong					
DDO wise Total (Original +Reconcilation+IA) :						1,25,21,393
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,25,21,393
						1,25,21,393

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	11,62,707	0	2,30,550	8,800	9,23,357	11,62,707		
						Voted-Sixth-Schedule-Khasi	129	Voucher	2,76,136	0	65,000	0	2,11,136	2,76,136		
						Total Object Head-- I :				14,38,843	0	2,95,550	8,800	11,34,493	14,38,843	
						Total Sub Head :				14,38,843	0	2,95,550	8,800	11,34,493	14,38,843	
						Total Minor Head I :				14,38,843	0	2,95,550	8,800	11,34,493	14,38,843	
						Total Sub Major Head I :				14,38,843	0	2,95,550	8,800	11,34,493	14,38,843	
						Total Major Head 2215 :				14,38,843	0	2,95,550	8,800	11,34,493	14,38,843	
Total of Month :										14,38,843	0	2,95,550	8,800	11,34,493	14,38,843	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	634	Voucher	2,76,136	0	65,000	0	2,11,136	2,76,136		
						Voted-Sixth-Schedule-Khasi	658	Voucher	11,62,707	0	1,80,550	8,800	9,73,357	11,62,707		
						Total Object Head-- I :				14,38,843	0	2,45,550	8,800	11,84,493	14,38,843	
						Total Sub Head :				14,38,843	0	2,45,550	8,800	11,84,493	14,38,843	
						Total Minor Head I :				14,38,843	0	2,45,550	8,800	11,84,493	14,38,843	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																	
Department :		Public Health Engineering Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong																	
Month of Account:		MAY/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2215	01	Total Sub Major Head I :									14,38,843	0	2,45,550	8,800		11,84,493	14,38,843		
		Total Major Head 2215 :									14,38,843	0	2,45,550	8,800		11,84,493	14,38,843		
		Total of Month :									14,38,843	0	2,45,550	8,800		11,84,493	14,38,843		
Month of Account:		JUN/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		169	Voucher	2,76,136	0	65,000	0		2,11,136	2,76,136		
							Voted-Sixth-Schedule-Khasi		170	Voucher	11,62,707	0	1,80,550	8,800		9,73,357	11,62,707		
							Voted-Sixth-Schedule-Khasi		2320	Voucher	1,56,320	0	0	0		1,56,320	1,56,320		
							Voted-Sixth-Schedule-Khasi		2321	Voucher	38,960	0	0	0		38,960	38,960		
							Total Object Head-- I :				16,34,123	0	2,45,550	8,800		13,79,773	16,34,123		
							Total Sub Head :				16,34,123	0	2,45,550	8,800		13,79,773	16,34,123		
							Total Minor Head I :				16,34,123	0	2,45,550	8,800		13,79,773	16,34,123		
		Total Sub Major Head I :									16,34,123	0	2,45,550	8,800		13,79,773	16,34,123		
		Total Major Head 2215 :									16,34,123	0	2,45,550	8,800		13,79,773	16,34,123		
		Total of Month :									16,34,123	0	2,45,550	8,800		13,79,773	16,34,123		

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :	Public Health Engineering Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	3301000 Superintending Engineer (Phe) Electrical Circle Shillong							
Total of DDO		3301000 :	45,11,809	0	7,86,650	26,400	36,98,759	45,11,809
Reconciliation Portion								
Internal Adjustment 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 Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		45,11,809
								45,11,809

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate 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 Head-- I :			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
						Total Sub Head :			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
						Total Minor Head I :			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
						Total Sub Major Head I :			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
						Total Major Head 2215 :			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
						Total of Month :			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate 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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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	997	Voucher	84,902	0	0	0		84,902	84,902
Total Object Head-- I :										1,21,87,788	15,000	12,56,360	28,600		1,08,87,828	1,21,72,788
Total Sub Head :										1,21,87,788	15,000	12,56,360	28,600		1,08,87,828	1,21,72,788
Total Minor Head I :										1,21,87,788	15,000	12,56,360	28,600		1,08,87,828	1,21,72,788
Total Sub Major Head I :										1,21,87,788	15,000	12,56,360	28,600		1,08,87,828	1,21,72,788
Total Major Head 2215 :										1,21,87,788	15,000	12,56,360	28,600		1,08,87,828	1,21,72,788
Total of Month :										1,21,87,788	15,000	12,56,360	28,600		1,08,87,828	1,21,72,788
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1065	Voucher	14,54,606	3,000	0	6,600		14,45,006	14,51,606
							Voted-Sixth-Schedule-Khasi	1132	Voucher	3,29,174	0	12,000	0		3,17,174	3,29,174
							Voted-Sixth-Schedule-Khasi	1164	Voucher	1,03,74,282	12,000	12,44,110	22,000		90,96,172	1,03,62,282
							Voted-Sixth-Schedule-Khasi	1202	Voucher	29,760	0	0	0		29,760	29,760
							Voted-Sixth-Schedule-Khasi	2977	Voucher	14,29,520	0	0	0		14,29,520	14,29,520
							Voted-Sixth-Schedule-Khasi	2978	Voucher	2,01,648	0	0	0		2,01,648	2,01,648

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2979	Voucher	45,940	0	0	0	0	45,940	45,940
Total Object Head-- I :										1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930	
Total Sub Head :										1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930	
Total Minor Head I :										1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930	
Total Sub Major Head I :										1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930	
Total Major Head 2215 :										1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930	
Total of Month :										1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930	
Total of DDO 3301100 :										3,82,40,540	45,000	37,41,580	85,800	3,43,68,160	3,81,95,540	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,81,95,540	
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								3,81,95,540
															3,81,95,540	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Jowai Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :				43,94,107	0	3,99,100	24,200	39,70,807	43,94,107	
						Total Sub Head :				43,94,107	0	3,99,100	24,200	39,70,807	43,94,107	
						Total Minor Head I :				43,94,107	0	3,99,100	24,200	39,70,807	43,94,107	
						Total Sub Major Head I :				43,94,107	0	3,99,100	24,200	39,70,807	43,94,107	
						Total Major Head 2215 :				43,94,107	0	3,99,100	24,200	39,70,807	43,94,107	
						Total of Month :				43,94,107	0	3,99,100	24,200	39,70,807	43,94,107	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	371	Voucher	3,04,244	0	50,000	0	2,54,244	3,04,244		

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Jowai Treasury														
D.D.O. :		3300100	Executive Engineer (Phe) Rws Jowai													
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000		
						Total Sub Head :			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000		
						Total Minor Head I :			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000		
						Total Sub Major Head I :			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000		
Total Major Head 2215 :			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000								
Total of Month :			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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	0	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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Department :		Public Health Engineering Department																
Treasury		Jowai Treasury																
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		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 Head-- I :				53,14,962	0	3,96,600	24,200	48,94,162	53,14,962			
						Total Sub Head :				53,14,962	0	3,96,600	24,200	48,94,162	53,14,962			
						Total Minor Head I :				53,14,962	0	3,96,600	24,200	48,94,162	53,14,962			
						Total Sub Major Head I :				53,14,962	0	3,96,600	24,200	48,94,162	53,14,962			
Total Major Head 2215 :				53,14,962	0	3,96,600	24,200	48,94,162	53,14,962									
Total of Month :				53,14,962	0	3,96,600	24,200	48,94,162	53,14,962									
Total of DDO 3300100 :				1,39,22,069	0	11,94,800	72,600	1,26,54,669	1,39,22,069									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation				
Department :	Public Health Engineering Department					
Treasury :	Jowai Treasury					
D.D.O. :	3300100	Executive Engineer (Phe) Rws Jowai				
DDO wise Total (Original +Reconcilation+IA) :						1,39,22,069
<u>Summary of DDO wise expenditure</u>						
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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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Jowai Treasury														
D.D.O. :		3300200	Executive Engineer (Phe) Electrical Division Jowai													
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :			42,45,589	0	4,62,000	0	37,83,589	42,45,589		
						Total Sub Head :			42,45,589	0	4,62,000	0	37,83,589	42,45,589		
						Total Minor Head I :			42,45,589	0	4,62,000	0	37,83,589	42,45,589		
						Total Sub Major Head I :			42,45,589	0	4,62,000	0	37,83,589	42,45,589		
						Total Major Head 2215 :			42,45,589	0	4,62,000	0	37,83,589	42,45,589		
						Total of Month :			42,45,589	0	4,62,000	0	37,83,589	42,45,589		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Jowai Treasury														
D.D.O. :		3300200	Executive Engineer (Phe) Electrical Division Jowai													
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :			42,45,589	0	4,62,000	0	37,83,589	42,45,589		
						Total Sub Head :			42,45,589	0	4,62,000	0	37,83,589	42,45,589		
						Total Minor Head I :			42,45,589	0	4,62,000	0	37,83,589	42,45,589		
						Total Sub Major Head I :			42,45,589	0	4,62,000	0	37,83,589	42,45,589		
						Total Major Head 2215 :			42,45,589	0	4,62,000	0	37,83,589	42,45,589		
Total of Month :									42,45,589	0	4,62,000	0	37,83,589	42,45,589		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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	0	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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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay		on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation								
Department :		Public Health Engineering Department														
Treasury :		Jowai Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		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 Head-- I :				43,83,091	0	4,62,000		0	39,21,091	43,83,091
						Total Sub Head :				43,83,091	0	4,62,000		0	39,21,091	43,83,091
						Total Minor Head I :				43,83,091	0	4,62,000		0	39,21,091	43,83,091
						Total Sub Major Head I :				43,83,091	0	4,62,000		0	39,21,091	43,83,091
						Total Major Head 2215 :				43,83,091	0	4,62,000		0	39,21,091	43,83,091
						Total of Month :				43,83,091	0	4,62,000		0	39,21,091	43,83,091
Total of DDO 3300200 :				1,28,74,269	0	13,86,000		0	1,14,88,269	1,28,74,269						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,28,74,269

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay	on Water Supply and Sanitation, Capital Outlay	on Housing, Loans for Water Supply and Sanitation
Department :	Public Health Engineering Department			
Treasury :	Jowai Treasury			
D.D.O. :	3300200	Executive Engineer (Phe)	Electrical Division	Jowai
<u>Summary of DDO wise expenditure</u>				
				1,28,74,269

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	224	Voucher	6,20,515	4,000	44,500	6,600	5,65,415	6,16,515		
						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 Head-- I :			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431		
						Total Sub Head :			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431		
						Total Minor Head I :			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431		
						Total Sub Major Head I :			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431		
						Total Major Head 2215 :			8,48,431	4,000	74,500	6,600	7,63,331	8,44,431		
Total of Month :									8,48,431	4,000	74,500	6,600	7,63,331	8,44,431		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,456		
						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-Schedule-Khasi	271	Voucher	1,02,292	0	0	0	1,02,292	1,02,292		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				9,50,723	4,000	74,500	6,600		8,65,623	9,46,723
						Total Sub Head :				9,50,723	4,000	74,500	6,600		8,65,623	9,46,723
						Total Minor Head I :				9,50,723	4,000	74,500	6,600		8,65,623	9,46,723
						Total Sub Major Head I :				9,50,723	4,000	74,500	6,600		8,65,623	9,46,723
						Total Major Head 2215 :				9,50,723	4,000	74,500	6,600		8,65,623	9,46,723
						Total of Month :				9,50,723	4,000	74,500	6,600		8,65,623	9,46,723
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	427	Voucher	51,147	0	0	0		51,147	51,147
							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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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department															
Treasury		Nongstoin Treasury															
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					10,29,418	4,000	70,500	6,600		9,48,318	10,25,418
						Total Sub Head :					10,29,418	4,000	70,500	6,600		9,48,318	10,25,418
						Total Minor Head I :					10,29,418	4,000	70,500	6,600		9,48,318	10,25,418
						Total Sub Major Head I :					10,29,418	4,000	70,500	6,600		9,48,318	10,25,418
						Total Major Head 2215 :					10,29,418	4,000	70,500	6,600		9,48,318	10,25,418
						Total of Month :					10,29,418	4,000	70,500	6,600		9,48,318	10,25,418
						Total of DDO 3300100 :					28,28,572	12,000	2,19,500	19,800		25,77,272	28,16,572
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	28,16,572
Summary of DDO wise expenditure																	
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							28,16,572
																	28,16,572

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	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 Head-- I :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271	
						Total Sub Head :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271	
						Total Minor Head I :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271	
						Total Sub Major Head I :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271	
						Total Major Head 2215 :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271	
						Total of Month :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	350	Voucher	2,95,476	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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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate 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 Head-- I :			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429		
						Total Sub Head :			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429		
						Total Minor Head I :			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429		
						Total Sub Major Head I :			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429		
						Total Major Head 2215 :			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429		
Total of Month :			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	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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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay		on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation								
Department :		Public Health Engineering Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		292	Voucher	2,02,736	0	0	0	0	2,02,736	2,02,736
						Voted-Sixth-Schedule-Khasi		293	Voucher	5,59,797	0	0	0	0	5,59,797	5,59,797
						Voted-Sixth-Schedule-Khasi		526	Voucher	38,180	0	0	0	0	38,180	38,180
						Voted-Sixth-Schedule-Khasi		642	Challan	-226	0	0	0	0	-226	-226
						Total Object Head-- I :				27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
						Total Sub Head :				27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
						Total Minor Head I :				27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
						Total Sub Major Head I :				27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
						Total Major Head 2215 :				27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
						Total of Month :				27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
Total of DDO 3300200 :				77,20,360	30,000	4,17,380	72,600	72,00,380	76,90,360							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								76,90,360

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay	on Water Supply and Sanitation, Capital Outlay	on Housing, Loans for Water Supply and Sanitation
Department :	Public Health Engineering Department			
Treasury :	Nongstoin Treasury			
D.D.O. :	3300200	Executive Engineer (Phe)	Nongstoin Division	Nongstoin
<u>Summary of DDO wise expenditure</u>				
				76,90,360

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	37,192	0	0	0	37,192	37,192		
						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 Head-- I :		6,63,616	0	59,000	4,000	6,00,616	6,63,616			
						Total Sub Head :		6,63,616	0	59,000	4,000	6,00,616	6,63,616			
						Total Minor Head I :		6,63,616	0	59,000	4,000	6,00,616	6,63,616			
						Total Sub Major Head I :		6,63,616	0	59,000	4,000	6,00,616	6,63,616			
Total Major Head 2215 :		6,63,616	0	59,000	4,000	6,00,616	6,63,616									
Total of Month :		6,63,616	0	59,000	4,000	6,00,616	6,63,616									
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	3,67,476	0	20,760	4,000	3,42,716	3,67,476		
						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 Head-- I :										

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance					6,63,616	0	59,000	4,000		6,00,616	6,63,616
			Total Sub Head :							6,63,616	0	59,000	4,000		6,00,616	6,63,616
			Total Minor Head I :							6,63,616	0	59,000	4,000		6,00,616	6,63,616
			Total Sub Major Head I :							6,63,616	0	59,000	4,000		6,00,616	6,63,616
			Total Major Head 2215 :							6,63,616	0	59,000	4,000		6,00,616	6,63,616
			Total of Month :							6,63,616	0	59,000	4,000		6,00,616	6,63,616
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	151	Voucher	2,58,948	0	38,240	0		2,20,708	2,58,948
							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 Head-- I :							7,58,156	0	59,000	4,000		6,95,156	7,58,156

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay										on Water Supply and Sanitation, Capital Outlay										on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department																															
Treasury		William Nagar Treasury																															
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar																															
Month of Account:		JUN/2023																															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																
														8009	-	7610																	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment				Total Sub Head :				7,58,156	0	59,000	4,000	6,95,156	7,58,156																	
							Total Minor Head 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 Head 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 3300100 :				20,85,388	0	1,77,000	12,000	18,96,388	20,85,388																	
Reconciliation Portion																																	
Internal Adjustment of A.G. Office:																																	
DDO wise Total (Original +Reconcilation+IA) :																			20,85,388														
Summary of DDO wise expenditure																																	
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment				0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						20,85,388																
																			20,85,388														

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department																
Treasury		William Nagar Treasury																
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- I :						26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340	
						Total Sub Head :						26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340	
						Total Minor Head I :						26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340	
						Total Sub Major Head I :						26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340	
Total Major Head 2215 :						26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340							
Total of Month :						26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340							

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		William Nagar Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114		
						Total Sub Head :			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114		
						Total Minor Head I :			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114		
						Total Sub Major Head I :			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114		
Total Major Head 2215 :			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114								
Total of Month :			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation															
Department :		Public Health Engineering Department															
Treasury		William Nagar Treasury															
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1054	Voucher	16,451	0	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 Head-- I :						24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
						Total Sub Head :						24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
						Total Minor Head I :						24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
						Total Sub Major Head I :						24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
Total Major Head 2215 :						24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546						
Total of Month :						24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546						
Total of DDO 3300200 :						74,95,400	37,400	7,58,300	89,100	66,10,600	74,58,000						

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay	on Water Supply and Sanitation, Capital Outlay	on Housing, Loans for Water Supply and Sanitation
Department :	Public Health Engineering Department			
Treasury :	William Nagar Treasury			
D.D.O. :	3300200	Executive Engineer (Phe) Simsangiri Division	Williamnagar	
<i>Reconciliation Portion</i>				
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconcilation+IA) :				74,58,000
<u>Summary of DDO wise expenditure</u>				
2215	01	1	(02) Divisional & Subordinate Offices	0
		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	74,58,000
		Allowance		
				74,58,000

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	3,77,036	0	23,000	4,400	3,49,636	3,77,036		
						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 Head-- I :			5,41,593	0	38,000	4,400	4,99,193	5,41,593		
						Total Sub Head :			5,41,593	0	38,000	4,400	4,99,193	5,41,593		
						Total Minor Head I :			5,41,593	0	38,000	4,400	4,99,193	5,41,593		
						Total Sub Major Head I :			5,41,593	0	38,000	4,400	4,99,193	5,41,593		
						Total Major Head 2215 :			5,41,593	0	38,000	4,400	4,99,193	5,41,593		
Total of Month :									5,41,593	0	38,000	4,400	4,99,193	5,41,593		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	1,48,680	0	15,000	0	1,33,680	1,48,680		
						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-Schedule-Khasi	151	Voucher	10,617	0	0	0	10,617	10,617		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	152	Voucher	39,504	0	0	0		39,504	39,504
						Total Object Head-- I :				5,49,845	0	38,000	2,200		5,09,645	5,49,845
						Total Sub Head :				5,49,845	0	38,000	2,200		5,09,645	5,49,845
						Total Minor Head I :				5,49,845	0	38,000	2,200		5,09,645	5,49,845
						Total Sub Major Head I :				5,49,845	0	38,000	2,200		5,09,645	5,49,845
						Total Major Head 2215 :				5,49,845	0	38,000	2,200		5,09,645	5,49,845
						Total of Month :				5,49,845	0	38,000	2,200		5,09,645	5,49,845
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	131	Voucher	3,77,036	0	23,000	2,200		3,51,836	3,77,036
							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 Head-- I :				5,63,893	0	38,000	2,200		5,23,693	5,63,893
						Total Sub Head :				5,63,893	0	38,000	2,200		5,23,693	5,63,893

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation															
Department :		Public Health Engineering Department																
Treasury		Nongpoh Treasury																
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2215	01	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 Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	16,55,331	
Summary of DDO wise expenditure																		
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					16,55,331		
																	16,55,331	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	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 Head-- I :			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008		
						Total Sub Head :			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008		
						Total Minor Head I :			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008		
						Total Sub Major Head I :			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008		
						Total Major Head 2215 :			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008		
Total of Month :			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Department :		Public Health Engineering Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	138	Voucher	4,26,728	0	25,900	0	4,00,828	4,26,728					
Total Object Head-- I :										39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049					
Total Sub Head :										39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049					
Total Minor Head I :										39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049					
Total Sub Major Head I :										39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049					
Total Major Head 2215 :										39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049					
Total of Month :										39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049					
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	126	Voucher	4,26,728	0	25,900	0	4,00,828	4,26,728					

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Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		127	Voucher	3,72,271	0	87,000		4,400	2,80,871	3,72,271
						Voted-Sixth-Schedule-Khasi		128	Voucher	26,47,881	8,000	1,68,100		24,200	24,47,581	26,39,881
						Voted-Sixth-Schedule-Khasi		130	Voucher	56,121	0	0		0	56,121	56,121
						Voted-Sixth-Schedule-Khasi		132	Voucher	87,991	0	15,000		0	72,991	87,991
						Voted-Sixth-Schedule-Khasi		133	Voucher	2,933	0	0		0	2,933	2,933
						Voted-Sixth-Schedule-Khasi		345	Voucher	1,42,329	0	0		0	1,42,329	1,42,329
						Voted-Sixth-Schedule-Khasi		650	Voucher	35,272	0	0		0	35,272	35,272
						Total Object Head-- I :				37,71,526	8,000	2,96,000		28,600	34,38,926	37,63,526
						Total Sub Head :				37,71,526	8,000	2,96,000		28,600	34,38,926	37,63,526
						Total Minor Head I :				37,71,526	8,000	2,96,000		28,600	34,38,926	37,63,526
						Total Sub Major Head I :				37,71,526	8,000	2,96,000		28,600	34,38,926	37,63,526
Total Major Head 2215 :				37,71,526	8,000	2,96,000		28,600	34,38,926	37,63,526						
Total of Month :				37,71,526	8,000	2,96,000		28,600	34,38,926	37,63,526						
Total of DDO 3300200 :				1,17,13,583	26,000	8,85,900		85,800	1,07,15,883	1,16,87,583						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation			
Department :	Public Health Engineering Department				
Treasury :	Nongpoh Treasury				
D.D.O. :	3300200	Executive Engineer (Phe) Nongpoh Division Nongpoh			
DDO wise Total (Original +Reconciliation+IA) :					
1,16,87,583					
<u>Summary of DDO wise expenditure</u>					
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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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate 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 Head-- I :				28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238	
						Total Sub Head :				28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238	
						Total Minor Head I :				28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238	
						Total Sub Major Head I :				28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238	
						Total Major Head 2215 :				28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238	
Total of Month :										28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate 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 Head-- I :				28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238	
						Total Sub Head :				28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238	
						Total Minor Head I :				28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238	

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Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01 Total Sub Major Head I :									28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238	
									Total Major Head 2215 :	28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238	
									Total of Month :	28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238	
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(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 Head-- I :				33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815	
						Total Sub Head :				33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815	
									Total Minor Head I :	33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815	
									Total Sub Major Head I :	33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815	

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300300	Executive Engineer (Phe) Umsning Division Umsning													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215						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 Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															89,62,291	
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							89,62,291
															89,62,291	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	5,158	0	0	0	5,158	5,158		
						Voted-Sixth-Schedule-Garo	115	Voucher	21,485	0	0	0	21,485	21,485		
						Voted-Sixth-Schedule-Garo	116	Voucher	2,79,132	0	33,500	0	2,45,632	2,79,132		
						Voted-Sixth-Schedule-Garo	118	Voucher	3,25,304	0	10,750	0	3,14,554	3,25,304		
						Total Object Head-- I :				6,31,079	0	44,250	0	5,86,829	6,31,079	
						Total Sub Head :				6,31,079	0	44,250	0	5,86,829	6,31,079	
						Total Minor Head I :				6,31,079	0	44,250	0	5,86,829	6,31,079	
						Total Sub Major Head I :				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	6,31,079							
Total of Month :				6,31,079	0	44,250	0	5,86,829	6,31,079							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	479	Voucher	2,79,132	0	33,500	0	2,45,632	2,79,132		
						Voted-Sixth-Schedule-Garo	483	Voucher	3,51,947	0	10,750	0	3,41,197	3,51,947		
						Total Object Head-- I :										

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance					6,31,079	0	44,250	0		5,86,829	6,31,079
			Total Sub Head :							6,31,079	0	44,250	0		5,86,829	6,31,079
			Total Minor Head I :							6,31,079	0	44,250	0		5,86,829	6,31,079
			Total Sub Major Head I :							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	6,31,079
			Total of Month :							6,31,079	0	44,250	0		5,86,829	6,31,079
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1430	Voucher	47,060	0	0	0		47,060	47,060
							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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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department															
Treasury		Tura Treasury															
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				7,40,353	0	44,250	0	6,96,103	7,40,353		
						Total Sub Head :				7,40,353	0	44,250	0	6,96,103	7,40,353		
						Total Minor Head I :				7,40,353	0	44,250	0	6,96,103	7,40,353		
						Total Sub Major Head I :				7,40,353	0	44,250	0	6,96,103	7,40,353		
						Total Major Head 2215 :				7,40,353	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	3300100 :		20,02,511	0	1,32,750	0	18,69,761	20,02,511			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	20,02,511
Summary of DDO wise expenditure																	
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				20,02,511			
																	20,02,511

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	2,40,720	0	30,000	0	2,10,720	2,40,720		
						Voted-Sixth-Schedule-Garo	119	Voucher	10,69,898	10,000	1,53,500	0	9,06,398	10,59,898		
						Total Object Head-- I :				13,10,618	10,000	1,83,500	0	11,17,118	13,00,618	
						Total Sub Head :				13,10,618	10,000	1,83,500	0	11,17,118	13,00,618	
						Total Minor Head I :				13,10,618	10,000	1,83,500	0	11,17,118	13,00,618	
						Total Sub Major Head I :				13,10,618	10,000	1,83,500	0	11,17,118	13,00,618	
						Total Major Head 2215 :				13,10,618	10,000	1,83,500	0	11,17,118	13,00,618	
Total of Month :										13,10,618	10,000	1,83,500	0	11,17,118	13,00,618	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	475	Voucher	2,40,720	0	30,000	0	2,10,720	2,40,720		
						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 Head-- I :										

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation															
Department :		Public Health Engineering Department															
Treasury :		Tura Treasury															
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance					13,64,240	10,000	1,73,500	15,400		11,65,340	13,54,240	
			Total Sub Head :								13,64,240	10,000	1,73,500	15,400		11,65,340	13,54,240
			Total Minor Head I :								13,64,240	10,000	1,73,500	15,400		11,65,340	13,54,240
			Total Sub Major Head I :								13,64,240	10,000	1,73,500	15,400		11,65,340	13,54,240
			Total Major Head 2215 :								13,64,240	10,000	1,73,500	15,400		11,65,340	13,54,240
			Total of Month :								13,64,240	10,000	1,73,500	15,400		11,65,340	13,54,240
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1550	Voucher	34,200	0	0	0		34,200	34,200	
							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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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				15,81,455	10,000	1,73,500	15,400		13,82,555	15,71,455
						Total Sub Head :				15,81,455	10,000	1,73,500	15,400		13,82,555	15,71,455
						Total Minor Head I :				15,81,455	10,000	1,73,500	15,400		13,82,555	15,71,455
						Total Sub Major Head I :				15,81,455	10,000	1,73,500	15,400		13,82,555	15,71,455
						Total Major Head 2215 :				15,81,455	10,000	1,73,500	15,400		13,82,555	15,71,455
						Total of Month :				15,81,455	10,000	1,73,500	15,400		13,82,555	15,71,455
						Total of DDO 3300200 :				42,56,313	30,000	5,30,500	30,800		36,65,013	42,26,313
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																42,26,313
Summary of DDO wise expenditure																
2215	01	1	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										42,26,313
																42,26,313

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Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186		
						Total Sub Head :			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186		
						Total Minor Head I :			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186		
						Total Sub Major Head I :			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186		
						Total Major Head 2215 :			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186		
						Total of Month :			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986	
						Total Sub Head :				66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986	
						Total Minor Head I :				66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986	
						Total Sub Major Head I :				66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986	
						Total Major Head 2215 :				66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986	
Total of Month :										66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation															
Department :		Public Health Engineering Department															
Treasury		Tura Treasury															
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488	
						Total Sub Head :					74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488	
						Total Minor Head I :					74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488	
						Total Sub Major Head I :					74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488	
						Total Major Head 2215 :					74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488	
						Total of Month :					74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488	
						Total of DDO 3300300 :					2,09,37,660	72,000	24,71,450	2,44,200	1,81,50,010	2,08,65,660	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,08,65,660	
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									2,08,65,660
																2,08,65,660	

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	1,95,780	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 Head-- I :			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122		
						Total Sub Head :			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122		
						Total Minor Head I :			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122		
						Total Sub Major Head I :			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122		
						Total Major Head 2215 :			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122		
						Total of Month :			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	874	Voucher	18,672	0	0	0	0	18,672	18,672
						Total Object Head-- I :				30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794	
						Total Sub Head :				30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794	
						Total Minor Head I :				30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794	
						Total Sub Major Head I :				30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794	
						Total Major Head 2215 :				30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794	
						Total of Month :				30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1431	Voucher	2,64,140	0	0	0	0	2,64,140	2,64,140
							Voted-Sixth-Schedule-Garo	1432	Voucher	1,07,456	0	0	0	0	1,07,456	1,07,456
							Voted-Sixth-Schedule-Garo	306	Voucher	2,88,360	0	72,000	0	0	2,16,360	2,88,360
							Voted-Sixth-Schedule-Garo	308	Voucher	7,09,533	1,000	1,73,000	8,800	0	5,26,733	7,08,533
							Voted-Sixth-Schedule-Garo	324	Voucher	19,22,157	5,000	3,07,430	15,400	0	15,94,327	19,17,157
						Total Object Head-- I :										

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																
Department :		Public Health Engineering Department																
Treasury :		Tura Treasury																
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance						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 Head	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	3300400 :			93,40,562	18,000	16,93,290	72,600		75,56,672	93,22,562	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	93,22,562	
Summary of DDO wise expenditure																		
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									93,22,562
																	93,22,562	

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department														
Treasury		Tura Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Ampati														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :				27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592	
						Total Sub Head :				27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592	
						Total Minor Head I :				27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592	
						Total Sub Major Head I :				27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592	
Total Major Head 2215 :				27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592							
Total of Month :				27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :				24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402	
						Total Sub Head :				24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402	

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Department :		Public Health Engineering Department													
Treasury :		Tura Treasury													
D.D.O. :		3300500 Executive Engineer (Phe) Ampati													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001			Total Minor Head	I :			24,45,402	10,000	2,91,890		15,400	21,28,112	24,35,402
					Total Sub Major Head	I :			24,45,402	10,000	2,91,890		15,400	21,28,112	24,35,402
					Total Major Head	2215 :			24,45,402	10,000	2,91,890		15,400	21,28,112	24,35,402
					Total of Month	:			24,45,402	10,000	2,91,890		15,400	21,28,112	24,35,402
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1896	Voucher	2,91,920	0	0		0	2,91,920	2,91,920
						Voted-Sixth-Schedule-Garo	307	Voucher	3,22,152	0	50,000		0	2,72,152	3,22,152
						Voted-Sixth-Schedule-Garo	309	Voucher	21,23,250	10,000	2,41,890		15,400	18,55,960	21,13,250
					Total Object Head--	I :			27,37,322	10,000	2,91,890		15,400	24,20,032	27,27,322
					Total Sub Head	:			27,37,322	10,000	2,91,890		15,400	24,20,032	27,27,322
					Total Minor Head	I :			27,37,322	10,000	2,91,890		15,400	24,20,032	27,27,322
					Total Sub Major Head	I :			27,37,322	10,000	2,91,890		15,400	24,20,032	27,27,322
					Total Major Head	2215 :			27,37,322	10,000	2,91,890		15,400	24,20,032	27,27,322
					Total of Month	:			27,37,322	10,000	2,91,890		15,400	24,20,032	27,27,322

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Treasury :	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 Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				79,21,316						
Summary of DDO wise expenditure										
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				79,21,316
										79,21,316

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Baghmara Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	92,580	0	15,000	0	77,580	92,580		
						Voted-Sixth-Schedule-Garo	117	Voucher	1,81,392	0	10,000	0	1,71,392	1,81,392		
						Voted-Sixth-Schedule-Garo	123	Voucher	25,69,683	9,000	2,20,475	26,400	23,13,808	25,60,683		
						Total Object Head-- I :				28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655	
						Total Sub Head :				28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655	
						Total Minor Head I :				28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655	
						Total Sub Major Head I :				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 of Month :				28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	25,76,619	9,000	2,27,475	26,400	23,13,744	25,67,619		
						Voted-Sixth-Schedule-Garo	145	Voucher	92,580	0	15,000	0	77,580	92,580		
						Voted-Sixth-Schedule-Garo	146	Voucher	1,81,392	0	10,000	0	1,71,392	1,81,392		
						Total Object Head-- I :										

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(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 Head :				28,50,591	9,000	2,52,475	26,400		25,62,716	28,41,591
						Total Minor Head I :				28,50,591	9,000	2,52,475	26,400		25,62,716	28,41,591
						Total Sub Major Head I :				28,50,591	9,000	2,52,475	26,400		25,62,716	28,41,591
						Total Major Head 2215 :				28,50,591	9,000	2,52,475	26,400		25,62,716	28,41,591
						Total of Month :				28,50,591	9,000	2,52,475	26,400		25,62,716	28,41,591
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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
							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 and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				32,40,729	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 I :				32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729	
						Total Sub Major Head I :				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 Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																89,07,975
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							89,07,975
																89,07,975

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :		Public Health Engineering Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Mairang													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	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 Head-- I :			20,81,716	0	1,38,675	0	19,43,041	20,81,716	
						Total Sub Head :			20,81,716	0	1,38,675	0	19,43,041	20,81,716	
						Total Minor Head I :			20,81,716	0	1,38,675	0	19,43,041	20,81,716	
						Total Sub Major Head I :			20,81,716	0	1,38,675	0	19,43,041	20,81,716	
						Total Major Head 2215 :			20,81,716	0	1,38,675	0	19,43,041	20,81,716	
						Total of Month :			20,81,716	0	1,38,675	0	19,43,041	20,81,716	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	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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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mairang														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	91	Voucher	76,069	0	0	0		76,069	76,069
Total Object Head-- I :										20,82,619	0	1,30,675	0		19,51,944	20,82,619
Total Sub Head :										20,82,619	0	1,30,675	0		19,51,944	20,82,619
Total Minor Head I :										20,82,619	0	1,30,675	0		19,51,944	20,82,619
Total Sub Major Head I :										20,82,619	0	1,30,675	0		19,51,944	20,82,619
Total Major Head 2215 :										20,82,619	0	1,30,675	0		19,51,944	20,82,619
Total of Month :										20,82,619	0	1,30,675	0		19,51,944	20,82,619
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate 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-Schedule-Khasi	91	Voucher	15,02,747	0	83,935	0		14,18,812	15,02,747

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Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay					on Water Supply and Sanitation, Capital Outlay					on Housing, Loans for Water Supply and Sanitation				
Department :		Public Health Engineering Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		3300100 Executive Engineer (Phe) Mairang																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2215	01	001	(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 Head-- I :				23,40,467	0	1,35,675		0	22,04,792	23,40,467		
						Total Sub Head :				23,40,467	0	1,35,675		0	22,04,792	23,40,467		
						Total Minor Head I :				23,40,467	0	1,35,675		0	22,04,792	23,40,467		
						Total Sub Major Head I :				23,40,467	0	1,35,675		0	22,04,792	23,40,467		
						Total Major Head 2215 :				23,40,467	0	1,35,675		0	22,04,792	23,40,467		
						Total of Month :				23,40,467	0	1,35,675		0	22,04,792	23,40,467		
						Total of DDO 3300100 :				65,04,802	0	4,05,025		0	60,99,777	65,04,802		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																65,04,802		
Summary of DDO wise expenditure																		
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					65,04,802				
																65,04,802		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate 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 Head-- I :			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222		
						Total Sub Head :			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222		
						Total Minor Head I :			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222		
						Total Sub Major Head I :			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222		
						Total Major Head 2215 :			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222		
Total of Month :			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	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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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate 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 Head-- I :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467		
						Total Sub Head :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467		
						Total Minor Head I :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467		
						Total Sub Major Head I :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467		
Total Major Head 2215 :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467								
Total of Month :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate 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-Schedule-Khasi	68	Voucher	4,44,694	0	58,240	0	3,86,454	4,44,694		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(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 Head-- I :				24,05,144	7,000	2,25,080	8,800		21,64,264	23,98,144
						Total Sub Head :				24,05,144	7,000	2,25,080	8,800		21,64,264	23,98,144
						Total Minor Head I :				24,05,144	7,000	2,25,080	8,800		21,64,264	23,98,144
						Total Sub Major Head I :				24,05,144	7,000	2,25,080	8,800		21,64,264	23,98,144
						Total Major Head 2215 :				24,05,144	7,000	2,25,080	8,800		21,64,264	23,98,144
						Total of Month :				24,05,144	7,000	2,25,080	8,800		21,64,264	23,98,144
						Total of DDO 3300100 :				72,08,833	21,000	6,75,290	26,400		64,86,143	71,87,833
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																71,87,833
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								71,87,833
																71,87,833

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917		
						Total Sub Head :			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917		
						Total Minor Head I :			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917		
						Total Sub Major Head I :			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917		
						Total Major Head 2215 :			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917		
						Total of Month :			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	111	Voucher	4,49,892	0	37,000	0	4,12,892	4,49,892		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																			
Department :		Public Health Engineering Department																			
Treasury		Resubelpara Treasury																			
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- I :									39,17,732	14,000	3,55,380		0	35,48,352	39,03,732
						Total Sub Head :									39,17,732	14,000	3,55,380		0	35,48,352	39,03,732
						Total Minor Head I :									39,17,732	14,000	3,55,380		0	35,48,352	39,03,732
						Total Sub Major Head I :									39,17,732	14,000	3,55,380		0	35,48,352	39,03,732
						Total Major Head 2215 :									39,17,732	14,000	3,55,380		0	35,48,352	39,03,732
Total of Month :									39,17,732	14,000	3,55,380		0	35,48,352	39,03,732						
Month of Account:		JUN/2023																			

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		27		Water Supply and Sanitation, Housing, Capital Outlay		on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department															
Treasury		Resubelpara Treasury															
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- I :					35,74,453	13,000	3,55,745		0	32,05,708	35,61,453
						Total Sub Head :					35,74,453	13,000	3,55,745		0	32,05,708	35,61,453
						Total Minor Head I :					35,74,453	13,000	3,55,745		0	32,05,708	35,61,453
						Total Sub Major Head I :					35,74,453	13,000	3,55,745		0	32,05,708	35,61,453
						Total Major Head 2215 :					35,74,453	13,000	3,55,745		0	32,05,708	35,61,453
Total of Month :					35,74,453	13,000	3,55,745		0	32,05,708	35,61,453						
Total of DDO 3300100 :					1,10,45,102	41,000	10,76,505		0	99,27,597	1,10,04,102						

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Demand :	27	Water Supply and Sanitation, Housing, Capital Outlay		on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation	
Department :	Public Health Engineering Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	3300100	Executive Engineer	P.H.E North Garo Hills				
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,10,04,102	
<u>Summary of DDO wise expenditure</u>							
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,10,04,102
							1,10,04,102

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	3,37,640	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 Head-- I :				20,38,715	0	2,09,500	0	18,29,215	20,38,715	
						Total Sub Head :				20,38,715	0	2,09,500	0	18,29,215	20,38,715	
						Total Minor Head I :				20,38,715	0	2,09,500	0	18,29,215	20,38,715	
						Total Sub Major Head I :				20,38,715	0	2,09,500	0	18,29,215	20,38,715	
Total Major Head 2215 :				20,38,715	0	2,09,500	0	18,29,215	20,38,715							
Total of Month :				20,38,715	0	2,09,500	0	18,29,215	20,38,715							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(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-Schedule-Khasi	68	Voucher	16,20,315	0	1,64,500	0	14,55,815	16,20,315		

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Demand :		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation														
Department :		Public Health Engineering Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				22,98,026	0	2,09,500		0	20,88,526	22,98,026
						Total Sub Head :				22,98,026	0	2,09,500		0	20,88,526	22,98,026
						Total Minor Head I :				22,98,026	0	2,09,500		0	20,88,526	22,98,026
						Total Sub Major Head I :				22,98,026	0	2,09,500		0	20,88,526	22,98,026
						Total Major Head 2215 :				22,98,026	0	2,09,500		0	20,88,526	22,98,026
						Total of Month :				22,98,026	0	2,09,500		0	20,88,526	22,98,026
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	158	Voucher	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 Head-- I :				20,38,715	0	2,04,500		0	18,34,215	20,38,715
						Total Sub Head :				20,38,715	0	2,04,500		0	18,34,215	20,38,715
						Total Minor Head I :				20,38,715	0	2,04,500		0	18,34,215	20,38,715

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Demand :		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation																				
Department :		Public Health Engineering Department																					
Treasury :		Mawkyrwat Treasury																					
D.D.O. :		3300100	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat																				
Month of Account:		JUN/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Sub Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)
																			8009	-	7610		
2215	01																						

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

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
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	(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 Head 1 :			2,184		
			Total Major Head 2215 :			2,184		
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	33,24,88,889
					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 Head 1 :			33,24,88,889		
			Total Major Head 4215 :			33,24,88,889		
			Month Wise Total :			33,24,91,073		
Month of Account:		05/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
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	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	3,15,540
					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			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
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	005	Total Minor Head 5 :				22,860	
			Total Sub Major Head 1 :				4,45,059	
			Total Major Head 2215 :				4,45,059	
				Month Wise Total :				4,45,059
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	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,200
					Total Object Head-- 1 :		1,200	
					02. Wages	State Plan	General-Voted	1,57,770
					Total Object Head-- 2 :		1,57,770	
					06. Medical Treatment	State Plan	General-Voted	1,30,317
			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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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(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 :		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 :		11,430	
Total Sub Major Head 1 :		6,27,853						
Total Major Head 2215 :		6,27,853						
Month Wise Total :		6,27,853						
D.D.O. Total :		33,35,63,985						
Reconciliation Portion								
				DDO wise Total (original +Reconcilation) :		33,35,63,985		

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Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	59	C.E. (P.H.E.) Meghalaya Shillong								
D.D.O. :	9327	C.E. (P.H.E) Shillong Meghalaya								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	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.		27	Water Supply and Sanitation, Housing, Capital Outlay				on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation		
Department :		Public Health Engineering Department									
Source :		60	S.E. (P.H.E.) Tura Circle								Tura
D.D.O. :		9328	S.E. (P.H.E) Tura Circle								Tura
Month of Account:		05/2023									
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 :				76,800	
						Month Wise Total :				76,800	
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	(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 :				1,17,405	
						Total Sub Major Head 1 :				1,17,405	
						Total Major Head 2215 :				1,17,405	
						Month Wise Total :				1,17,405	

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Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
Department :	Public Health Engineering Department											
Source :	60	S.E. (P.H.E.) Tura Circle Tura										
D.D.O. :	9328	S.E. (P.H.E) Tura Circle Tura										
D.D.O. Total :												2,03,805
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :												2,03,805
<u>Summary of DDO Wise Expenditure</u>												
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,600		
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,600		
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,610		
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	58,995		
27	2215	01	001	(06) Superintending 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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Demand No.		27	Water Supply and Sanitation, 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 Head 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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 03/08/2023

Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		61	S.E. (P.H.E.) Greater Shillong Circle									
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle									
Month of Account:		05/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount
2215	01					Total Sub Major Head 1 :						52,833
						Total Major Head 2215 :						52,833
						Month Wise Total :						52,833
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	(07) Superintending 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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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 03/08/2023

Demand No.		27	Water Supply and Sanitation, 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 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 :			1,30,830		
							Total Sub Major Head 1 :			1,30,830		
							Total Major Head 2215 :			1,30,830		
							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												
27	2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		1,55,520	
27	2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi		21,571	
27	2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		29,432	
27	2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		27,987	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		993	
DDO Wise Total:											2,35,503	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		62	S.E. (P.H.E.) Rural Circle Shillong					
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong					
Month of Account:		04/2023						
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
					Total Sub Head :			81,540
					Total Minor Head 1 :			81,540
					Total Sub Major Head 1 :			81,540
					Total Major Head 2215 :			81,540
					Month Wise Total :			81,540
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	(06) Superinteding Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540
					Total Object Head-- 2 :			81,540
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,62,500
					Total Object Head-- 6 :			2,62,500
					Total Sub Head :			3,44,040
					Total Minor Head 1 :			3,44,040
					Total Sub Major Head 1 :			3,44,040

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay			on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation	
Department :		Public Health Engineering Department							
Source :		62	S.E. (P.H.E.) Rural Circle Shillong						
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong						
Month of Account:		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 :			3,44,040	
					Month Wise Total :			3,44,040	
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	(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 Head 1 :			2,26,280	
					Total Major Head 2215 :			2,26,280	
					Month Wise Total :			2,26,280	

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Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
Department :	Public Health Engineering Department											
Source : 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
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												6,51,860
<i>Summary of DDO Wise Expenditure</i>												
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,44,620		
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,62,500		
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	84,740		
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000		
DDO Wise Total:												6,51,860

Reconciliation Sheet (Compiled Account)
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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I						
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong						
Month of Account:		04/2023							
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	
		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 :			5,53,788			
			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 102 :				3,41,961			
Total Sub Major Head 1 :			36,08,832						
Total Major Head 2215 :			36,08,832						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								36,08,832
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	(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
					Total Minor Head 1 :			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-- 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 Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,30,930
					Total Object Head-- 27 :			3,30,930
					Total Sub Head :			3,30,930
					Total Minor Head 102 :			3,30,930
					Total Sub Major Head 1 :			31,89,888

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		05/2023						
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 :			31,89,888
					Month Wise Total :			31,89,888
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	(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 :			2,70,564
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	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 101 :			27,31,087

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I									
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong									
Month of Account:		06/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4		27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,41,961			
						Total Object Head-- 27 :			3,41,961			
						Total Sub Head :			3,41,961			
						Total Minor Head 102 :			3,41,961			
						Total Sub Major Head 1 :			33,43,612			
						Total Major Head 2215 :			33,43,612			
						Month Wise Total :			33,43,612			
						D.D.O. Total :			1,01,42,332			
Reconciliation Portion												
						DDO wise Total (original +Reconciliation) :			1,01,42,332			
Summary of DDO Wise Expenditure												
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000		
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,71,364		
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,776		
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,30,000		
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,79,340		
						27. Minor Works		State Plan				

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Run Date : 03/08/2023

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

Reconciliation Sheet (Compiled Account)
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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		05/2023						
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 :			3,49,860
		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-- 27 :			30,31,809
					Total Sub Head :			30,31,809
					Total Minor Head 101 :			30,31,809
		102	(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-- 27 :			25,67,419
					Total Sub Head :			25,67,419
					Total Minor Head 102 :			25,67,419
					Total Sub Major Head 1 :			59,49,088
					Total Major Head 2215 :			59,49,088
Month Wise Total :								59,49,088
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang									
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang									
Month of Account:		06/2023										
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		1,74,930		
						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 Head 1 :				8,90,204		
Total Major Head 2215 :										8,90,204		
Month Wise Total :										8,90,204		
D.D.O. Total :										68,39,292		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										68,39,292		
Summary of DDO Wise Expenditure												
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-		5,24,790	

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Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source : 64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang									
D.D.O. :	9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Khasi
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,20,777
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,94,497
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	30,31,809
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	25,67,419
DDO Wise Total:										68,39,292

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :		Public Health Engineering Department									
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin								
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin								
Month of Account:		04/2023									
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	1,14,300			
					Total Object Head-- 2 :			1,14,300			
					Total Sub Head :			1,14,300			
					Total Minor Head 1 :			1,14,300			
					102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	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 Head 1 :			32,51,376						
		Total Major Head 2215 :			32,51,376						
		Month Wise Total :			32,51,376						
		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	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,300			
					Total Object Head-- 2 :			1,14,300			
					Total Sub Head :			1,14,300			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :		Public Health Engineering Department									
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin								
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin								
Month of Account:		05/2023									
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 And Maintenance Of Rural Water Supply Schemes, Khasi 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 102 :						30,35,880			
		Total Sub Major Head 1 :						31,50,180			
		Total Major Head 2215 :						31,50,180			
Month Wise Total :						31,50,180					
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	(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.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin									
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin									
Month of Account:		06/2023										
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				Total Sub Head :			2,13,702		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)				0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,40,226	
								Total Object Head-- 14 :			13,40,226	
								Total Sub Head :			13,40,226	
								Total Minor Head 1 :			15,53,928	
								Total Sub Major Head 1 :			15,53,928	
								Total Major Head 2215 :			15,53,928	
								Month Wise Total :			15,53,928	
					D.D.O. Total :			79,55,484				
<i>Reconciliation Portion</i>												
					DDO wise Total (original +Reconciliation) :						79,55,484	
<i>Summary of DDO Wise Expenditure</i>												
27	2215	01	001	(02) Divisional & Subordinate Offices		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	16,800	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,51,900	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73,602	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,40,226	
27	2215	01	102	(02) Repair And Maintenance Of Rural		002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	31,37,076	

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Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :	Public Health Engineering Department										
Source :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin									
D.D.O. :	9332	Executive Engineer (Phe) Nongstoin Division Nongstoin									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Water Supply Schemes, Khasi Hills				Khasi			
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	30,35,880	
DDO Wise Total:											79,55,484

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		04/2023						
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	70,866
					Total Object Head-- 2 :			70,866
					Total Sub Head :			70,866
					Total Minor Head 1 :			70,866
					Total Sub Major Head 1 :			70,866
					Total Major Head 2215 :			70,866
					Month Wise Total :			70,866
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	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,31,234
					Total Object Head-- 2 :			2,31,234
					Total Sub Head :			2,31,234
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	23,64,000
					Total Object Head-- 14 :			23,64,000
					Total Sub Head :			23,64,000
					Total Minor Head 1 :			25,95,234

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,70,42,994
					Total Object Head-- 27 :			1,70,42,994
					Total Sub Head :			1,70,42,994
					Total Minor Head 102 :			1,70,42,994
					Total Sub Major Head 1 :			1,96,38,228
					Total Major Head 2215 :			1,96,38,228
Month Wise Total :								1,96,38,228
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-Khasi	1,53,500
					Total Object Head-- 2 :			1,53,500
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
								Total Object Head-- 6 :
					Total Sub Head :			3,03,500
					Total Minor Head 1 :			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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Department :		Public Health Engineering Department										
Source :		66	E.E. (P.H.E.) Hills Division Shillong									
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong									
Month of Account:		06/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		4	Total Object Head-- 27 :				89,12,817		
						Total Sub Head :				89,12,817		
						Total Minor Head 102 :				89,12,817		
						Total Sub Major Head 1 :				92,16,317		
						Total Major Head 2215 :				92,16,317		
						Month Wise Total :				92,16,317		
						D.D.O. Total :				2,89,25,411		
<i>Reconciliation Portion</i>												
						DDO wise Total (original +Reconcilation) :				2,89,25,411		
<i>Summary of DDO Wise Expenditure</i>												
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,55,600		
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	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	23,64,000		
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,59,55,811		
DDO Wise Total:										2,89,25,411		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		04/2023						
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-- 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-- 27 :			16,88,322
					Total Sub Head :			16,88,322
					Total Minor Head 102 :			16,88,322
					Total Sub Major Head 1 :			17,70,999
					Total Major Head 2215 :			17,70,999
					Month Wise Total :			17,70,999
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	(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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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong						
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division					Shillong	
Month of Account:		05/2023							
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 :					94,488	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	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 :					18,31,218		
		Total Major Head 2215 :					18,31,218		
Month Wise Total :							18,31,218		
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-Khasi	94,488	
					Total Object Head-- 2 :				94,488
					Total Sub Head :				94,488
		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	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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Department :		Public Health Engineering Department										
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong									
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong									
Month of Account:		06/2023										
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 :				19,61,648	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills				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 102 :				19,17,030		
						Total Sub Major Head 1 :				38,78,678		
						Total Major Head 2215 :				38,78,678		
											Month Wise Total :	38,78,678
											D.D.O. Total :	74,80,895
Reconciliation Portion												
											DDO wise Total (original +Reconcilation) :	74,80,895
Summary of DDO Wise Expenditure												
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		2,71,653
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		18,67,160
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		53,42,082
											DDO Wise Total:	74.80.895

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Department :		Public Health Engineering Department												
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang											
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang											
Month of Account:		04/2023												
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				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	
					Total Sub Head :								1,60,51,458	
					Total Minor Head 101 :								1,60,51,458	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		1,02,78,109					
					Total Object Head-- 27 :								1,02,78,109	
					Total Sub Head :								1,02,78,109	
					Total Minor Head 102 :								1,02,78,109	
		Total Sub Major Head 1 :								4,26,24,367				
		Total Major Head 2215 :								4,26,24,367				
		Month Wise Total :								4,26,24,367				
Month of Account:		05/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						

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Department :		Public Health Engineering Department							
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang						
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang						
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	(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	
		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-- 27 :			1,60,35,575	
					Total Sub Head :			1,60,35,575	
			Total Minor Head 1 :			1,81,73,609			
			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 102 :			97,05,310				
Total Sub Major Head 1 :			4,39,14,494						
Total Major Head 2215 :			4,39,14,494						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		05/2023						
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
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	(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-- 2 :		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 :							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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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang									
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang									
Month of Account:		06/2023										
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	Total Object Head-- 27 :					1,60,43,958		
					Total Sub Head :					1,60,43,958		
					Total Minor Head 101 :					1,60,43,958		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,04,46,530				
					Total Object Head-- 27 :					1,04,46,530		
					Total Sub Head :					1,04,46,530		
					Total Minor Head 102 :					1,04,46,530		
					Total Sub Major Head 1 :					4,66,17,402		
		Total Major Head 2215 :					4,66,17,402					
		Month Wise Total :					4,66,17,402					
		D.D.O. Total :					13,31,56,263					
<i>Reconciliation Portion</i>												
					DDO wise Total (original +Reconcilation) :					13,31,56,263		
<i>Summary of DDO Wise Expenditure</i>												
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,322		
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,88,300		
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,573		

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Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source : 68	E.E. (P.H.E.) Electrical Division Mawphlang									
D.D.O. :	9335	Executive Engineer (Phe) Electrical Division Mawphlang								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(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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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong					
Month of Account:		04/2023						
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-- 2 :			1,47,060
					Total Sub Head :			1,47,060
					Total Minor Head 1 :			1,47,060
					Total Sub Major Head 1 :			1,47,060
					Total Major Head 2215 :			1,47,060
					Month Wise Total :			1,47,060
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	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,47,060
					Total Object Head-- 2 :			1,47,060
					Total Sub Head :			1,47,060
					Total Minor Head 1 :			1,47,060
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	57,81,542
					Total Object Head-- 27 :			57,81,542
					Total Sub Head :			57,81,542

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	Total Minor Head 102 :				57,81,542	
			Total Sub Major Head 1 :				59,28,602	
			Total Major Head 2215 :				59,28,602	
Month Wise Total :					59,28,602			
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-Khasi	1,47,060
					Total Object Head-- 2 :		1,47,060	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73,824
			Total Object Head-- 6 :		73,824			
			Total Sub Head :		2,20,884			
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,89,688
		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 Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,61,957		

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong									
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong									
Month of Account:		06/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		4	Total Object Head-- 27 :				29,61,957		
						Total Sub Head :				29,61,957		
						Total Minor Head 102 :				29,61,957		
						Total Sub Major Head 1 :				51,72,529		
						Total Major Head 2215 :				51,72,529		
						Month Wise Total :				51,72,529		
						D.D.O. Total :				1,12,48,191		
<i>Reconciliation Portion</i>												
											DDO wise Total (original +Reconcilation) :	1,12,48,191
<i>Summary of DDO Wise Expenditure</i>												
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,41,180		
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73,824		
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,89,688		
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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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		05/2023						
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	2,26,784
					Total Object Head-- 2 :			2,26,784
					Total Sub Head :			2,26,784
					Total Minor Head 1 :			2,26,784
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	87,02,924
					Total Object Head-- 27 :			87,02,924
					Total Sub Head :			87,02,924
					Total Minor Head 102 :			87,02,924
					Total Sub Major Head 1 :			89,29,708
					Total Major Head 2215 :			89,29,708
					Month Wise Total :			89,29,708
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-Khasi	1,73,445
					Total Object Head-- 2 :			1,73,445
					Total Sub Head :			1,73,445

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat												
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat												
Month of Account:		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 Head 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	
Reconciliation Portion															
DDO wise Total (original +Reconciliation) :										1,96,30,921					
Summary of DDO Wise Expenditure															
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,229					
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	55,72,036					

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

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		04/2023						
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	1,23,480
					Total Object Head-- 2 :			1,23,480
					Total Sub Head :			1,23,480
					Total Minor Head 1 :			1,23,480
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,20,002
					Total Object Head-- 27 :			5,20,002
					Total Sub Head :			5,20,002
					Total Minor Head 101 :			5,20,002
		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 Head 1 :			43,05,267
					Total Major Head 2215 :			43,05,267
Month Wise Total :							43,05,267	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh						
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	(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	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	59,217	
					Total Object Head-- 14 :			59,217	
					Total Sub Head :			59,217	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,98,645	
					Total Object Head-- 27 :			4,98,645	
					Total Sub Head :			4,98,645	
			Total Minor Head 1 :			1,82,697			
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	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 102 :			35,67,104				
Total Sub Major Head 1 :			42,48,446						
Total Major Head 2215 :			42,48,446						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :								42,48,446	
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-Khasi	1,23,480	
					Total Object Head-- 2 :			1,23,480	
					Total Sub Head :			1,23,480	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,10,206	
					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 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 :			5,20,002	
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,97,218
						Total Object Head-- 27 :			36,97,218

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh									
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh									
Month of Account:		06/2023										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills				Total Sub Head :			36,97,218		
							Total Minor Head 102 :			36,97,218		
							Total Sub Major Head 1 :			44,50,906		
							Total Major Head 2215 :			44,50,906		
							Month Wise Total :			44,50,906		
							D.D.O. Total :			1,30,04,619		
Reconciliation Portion												
							DDO wise Total (original +Reconciliation) :			1,30,04,619		
Summary of DDO Wise Expenditure												
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		3,70,440	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		1,69,423	
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		15,38,649	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		1,09,26,107	
DDO Wise Total:											1,30,04,619	

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Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		04/2023						
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 :			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
					Total Minor Head 101 :			6,22,028
		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 Head 1 :			48,67,543
					Total Major Head 2215 :			48,67,543
Month Wise Total :								48,67,543
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		05/2023						
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 :			6,44,832
					Total Minor Head 101 :			6,44,832
		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 Head 1 :			48,28,550			
		Total Major Head 2215 :			48,28,550			
Month Wise Total :			48,28,550					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		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	98,350
					Total Object Head-- 2 :			98,350
					Total Sub Head :			98,350
					Total Minor Head 1 :			98,350
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (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 :			7,44,089
					Total Minor Head 101 :			7,44,089
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, 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 Head 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					
Reconciliation Portion								

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Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :	Public Health Engineering Department										
Source :	72	E.E. (P.H.E.) Simsangiri Division Williamnagar									
D.D.O. :	9339	Executive Engineer (Phe) Simsangiri Division Williamnagar									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											
1,48,50,506											
<u>Summary of DDO Wise Expenditure</u>											
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 Total:										1,48,50,506	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		04/2023						
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	1,31,000
					Total Object Head-- 2 :			1,31,000
					Total Sub Head :			1,31,000
					Total Minor Head 1 :			1,31,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,16,014
					Total Object Head-- 27 :			3,16,014
					Total Sub Head :			3,16,014
					Total Minor Head 101 :			3,16,014
		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-- 27 :			32,41,566
					Total Sub Head :			32,41,566
					Total Minor Head 102 :			32,41,566
					Total Sub Major Head 1 :			36,88,580
					Total Major Head 2215 :			36,88,580
Month Wise Total :								36,88,580
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		05/2023						
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	1,31,000
					Total Object Head-- 2 :			1,31,000
					Total Sub Head :			1,31,000
					Total Minor Head 1 :			1,31,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,05,820
					Total Object Head-- 27 :			3,05,820
					Total Sub Head :			3,05,820
					Total Minor Head 101 :			3,05,820
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,44,170
					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						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		06/2023						
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	1,31,000
					Total Object Head-- 2 :			1,31,000
					Total Sub Head :			1,31,000
					Total Minor Head 1 :			1,31,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,16,032
					Total Object Head-- 27 :			3,16,032
					Total Sub Head :			3,16,032
					Total Minor Head 101 :			3,16,032
		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-- 27 :			65,86,218
					Total Sub Head :			65,86,218
					Total Minor Head 102 :			65,86,218
				Total Sub Major Head 1 :			70,33,250	
				Total Major Head 2215 :			70,33,250	
			Month Wise Total :			70,33,250		
			D.D.O. Total :			1,44,02,820		
Reconciliation Portion								

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Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source : 73	E.E. (P.H.E.) Baghmara Division Baghmara									
D.D.O. :	9340	Executive Engineer (Phe) Baghmara Division Baghmara								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										
1,44,02,820										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,93,000
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 Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,71,954
DDO Wise Total:										
1,44,02,820										

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division					
Month of Account:		04/2023						
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-- 2 :			47,244
					Total Sub Head :			47,244
					Total Minor Head 1 :			47,244
					Total Sub Major Head 1 :			47,244
					Total Major Head 2215 :			47,244
					Month Wise Total :			47,244
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	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,346
					Total Object Head-- 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 Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	67,88,442
					Total Object Head-- 27 :			67,88,442
					Total Sub Head :			67,88,442

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	Total Minor Head 102 :				67,88,442	
			Total Sub Major Head 1 :				69,16,788	
			Total Major Head 2215 :				69,16,788	
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,07,980
					Total Object Head-- 53 :			12,07,980
					Total Sub Head :			12,07,980
					Total Minor Head 102 :			12,07,980
					Total Sub Major Head 1 :			12,07,980
					Total Major Head 4215 :			12,07,980
Month Wise Total :							81,24,768	
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-Garo	2,09,910
					Total Object Head-- 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 Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,33,57,902

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
Department :		Public Health Engineering Department													
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara												
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division												
Month of Account:		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	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		4	Total Object Head-- 27 :			1,33,57,902						
						Total Sub Head :			1,33,57,902						
						Total Minor Head 102 :			1,33,57,902						
						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						
<i>Reconciliation Portion</i>															
												DDO wise Total (original +Reconcilation) :		2,17,39,824	
<i>Summary of DDO Wise Expenditure</i>															
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,85,500					
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,01,46,344					
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,07,980					
DDO Wise Total:												2,17,39,824			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		05/2023						
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 Scheme (Garo Hills)	7	Total Object Head-- 27 :			36,71,843
					Total Sub Head :			36,71,843
					Total Minor Head 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 102 :			98,40,491
					Total Sub Major Head 1 :			1,33,81,086
					Total Major Head 2215 :			1,33,81,086
					Month Wise Total :			1,33,81,086
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-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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Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		06/2023						
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	Total Object Head-- 14 :			2,24,532
					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 Head 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					
Reconciliation Portion								
			DDO wise Total (original +Reconcilation) :			2,07,49,063		
Summary of DDO Wise Expenditure								

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Department :	Public Health Engineering Department										
Source :	75	E.E. (P.H.E.) Tura Division Tura									
D.D.O. :	9285	Executive Engineer (Phe) Tura Division									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
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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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		04/2023						
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	2,27,430
					Total Object Head-- 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-- 27 :			1,05,69,498
					Total Sub Head :			1,05,69,498
					Total Minor Head 102 :			1,05,69,498
					Total Sub Major Head 1 :			1,07,96,928
					Total Major Head 2215 :			1,07,96,928
					Month Wise Total :			1,07,96,928
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	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,27,370
					Total Object Head-- 2 :			2,27,370
					Total Sub Head :			2,27,370

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
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	Total Minor Head 1 :				2,27,370	
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,06,331
					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
		Total Major Head 2215 :			1,05,33,701			
Month Wise Total :			1,05,33,701					
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					

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		76	E.E. (P.H.E.) Jowai Division Jowai									
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai									
Month of Account:		06/2023										
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 :					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-- 27 :								1,16,67,018		
		Total Sub Head :								1,16,67,018		
		Total Minor Head 102 :								1,16,67,018		
		Total Sub Major Head 1 :								1,80,75,773		
		Total Major Head 2215 :								1,80,75,773		
Month Wise Total :											1,80,75,773	
D.D.O. Total :											3,94,06,402	
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											3,94,06,402	
<i>Summary of DDO Wise Expenditure</i>												
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia		6,82,200	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia		61,81,355	
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		3,25,42,847	
DDO Wise Total:											3,94,06,402	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		04/2023						
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	92,610
					Total Object Head-- 2 :			92,610
					Total Sub Head :			92,610
					Total Minor Head 1 :			92,610
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,93,514
					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						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,590
					Total Object Head-- 2 :			92,590
					Total Sub Head :			92,590

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay				on Water Supply and Sanitation, Capital Outlay		on Housing, Loans for Water Supply and Sanitation			
Department :		Public Health Engineering Department										
Source :		130	E.E.PHE Sohra Division Sohra									
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division									
Month of Account:		05/2023										
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 :				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 Head 1 :				32,80,976			
		Total Major Head 2215 :				32,80,976						
Month Wise Total :				32,80,976								
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-Khasi	92,600				
					Total Object Head-- 2 :				92,600			
					Total Sub Head :				92,600			
		Total Minor Head 1 :				92,600						
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	(27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,98,170				
Total Object Head-- 27 :				34,98,170								

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
Department :		Public Health Engineering Department											
Source :		130	E.E.PHE Sohra Division Sohra										
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division										
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	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills			Total Sub Head :					34,98,170		
						Total Minor Head 102 :					34,98,170		
						Total Sub Major Head 1 :					35,90,770		
						Total Major Head 2215 :					35,90,770		
						Month Wise Total :					35,90,770		
						D.D.O. Total :					1,02,57,870		
<i>Reconciliation Portion</i>													
						DDO wise Total (original +Reconcilation) :					1,02,57,870		
<i>Summary of DDO Wise Expenditure</i>													
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-Khasi		2,77,800	
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		99,80,070	
DDO Wise Total:												1,02,57,870	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		135	Executive Engineer (PHE) North Division Tura					
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura					
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	(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 Head 1 :			24,17,433		
			Total Major Head 2215 :			24,17,433		
			Month Wise Total :			24,17,433		
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	(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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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		135	Executive Engineer (PHE) North Division Tura					
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura					
Month of Account:		05/2023						
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				10,000
					Total Sub Head :			1,74,060
					Total Minor Head 1 :			1,74,060
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	61,23,674
					Total Object Head-- 27 :			61,23,674
					Total Sub Head :			61,23,674
					Total Minor Head 102 :			61,23,674
					Total Sub Major Head 1 :			62,97,734
		Total Major Head 2215 :			62,97,734			
		Month Wise Total :			62,97,734			
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-Garo	1,78,293
					Total Object Head-- 2 :			1,78,293
					Total Sub Head :			1,78,293
					Total Minor Head 1 :			1,78,293
					Total Sub Major Head 1 :			1,78,293

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		135	Executive Engineer (PHE) North Division Tura									
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura									
Month of Account:		06/2023										
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 :				1,78,293	
							Month Wise Total :				1,78,293	
							D.D.O. Total :				88,93,460	
Reconciliation Portion												
							DDO wise Total (original +Reconcilation) :				88,93,460	
Summary of DDO Wise Expenditure												
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	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	22,48,900	
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	61,23,674	
DDO Wise Total:											88,93,460	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura					
Month of Account:		04/2023						
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-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 :			1,11,960
					Total Sub Major Head 1 :			1,11,960
					Total Major Head 2215 :			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	State Plan	Voted-Sixth-Schedule-Garo	1,02,960
					Total Object Head-- 2 :			1,02,960
					Total Sub Head :			1,02,960
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 14 :			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura									
D.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura									
Month of Account:		05/2023										
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				45,000				
					Total Sub Head :							45,000
					Total Minor Head 1 :							1,47,960
					Total Sub Major Head 1 :							1,47,960
					Total Major Head 2215 :							1,47,960
Month Wise Total :							1,47,960					
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	(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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Department :		Public Health Engineering Department												
Source :		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura											
D.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura											
Month of Account:		06/2023												
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-Garo		31,471				
						Total Object Head-- 14 :								31,471
						Total Sub Head :								31,471
						Total Minor Head 1 :								2,31,643
						Total Sub Major Head 1 :								2,31,643
						Total Major Head 2215 :								2,31,643
						Month Wise Total :								2,31,643
D.D.O. Total :								4,91,563						
<i>Reconciliation Portion</i>														
DDO wise Total (original +Reconcilation) :								4,91,563						
<i>Summary of DDO Wise Expenditure</i>														
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,000				
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,19,380				
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,872				
27	2215	01	001	(04) Additional Chief Engineer,	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	56,840				

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Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :	Public Health Engineering Department										
Source :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura									
D.D.O. :	7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Superintending Engineer & Executive Engineer Establishment					Garo		
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	76,471	
DDO Wise Total:											4,91,563

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		143	E.E. P.H.E Electrical Division Shillong					
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong					
Month of Account:		04/2023						
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-- 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 Supply Schemes, Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,74,448
					Total Object Head-- 27 :			54,74,448
					Total Sub Head :			54,74,448
					Total Minor Head 102 :			54,74,448
					Total Sub Major Head 1 :			1,22,90,136
					Total Major Head 2215 :			1,22,90,136
					Month Wise Total :			1,22,90,136
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	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,800
					Total Object Head-- 2 :			2,05,800
					Total Sub Head :			2,05,800

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Department :		Public Health Engineering Department						
Source :		143	E.E. P.H.E Electrical Division Shillong					
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong					
Month of Account:		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 Head 1 :					1,23,94,620	
Total Major Head 2215 :					1,23,94,620			
Month Wise Total :					1,23,94,620			
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-Khasi	1,02,900
					Total Object Head-- 2 :		1,02,900	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
Department :		Public Health Engineering Department							
Source :		143	E.E. P.H.E Electrical Division Shillong						
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong						
Month of Account:		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			Total Sub Head :		1,02,900	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	33,30,075	
					Total Object Head-- 14 :			33,30,075	
					Total Sub Head :			33,30,075	
			Total Minor Head 1 :						34,32,975
		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 101 :						84,24,294
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, 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 102 :						41,33,574	
		Total Sub Major Head 1 :						1,59,90,843	
		Total Major Head 2215 :						1,59,90,843	
		Month Wise Total :						1,59,90,843	
		D.D.O. Total :						4,06,75,599	
Reconciliation Portion									

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Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :	Public Health Engineering Department									
Source :	143	E.E. P.H.E Electrical Division Shillong								
D.D.O. :	10308	Executive Engineer (Phe) Electrical Division Shillong								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										
4,06,75,599										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,08,700
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	33,30,075
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,71,03,563
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	99,33,261
DDO Wise Total:										
4,06,75,599										

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		144	S.E. P.H.E Electrical Circle Shillong					
D.D.O. :		10317	Superintending Engineer (Phe), Electrical Circle Shillong					
Month of Account:		04/2023						
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	89,190
					Total Object Head-- 2 :			89,190
					Total Sub Head :			89,190
					Total Minor Head 1 :			89,190
					Total Sub Major Head 1 :			89,190
					Total Major Head 2215 :			89,190
Month Wise Total :								89,190
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	State Plan	Voted-Sixth-Schedule-Khasi	89,190
					Total Object Head-- 2 :			89,190
					Total Sub Head :			89,190
					Total Minor Head 1 :			89,190
					Total Sub Major Head 1 :			89,190
					Total Major Head 2215 :			89,190
Month Wise Total :								89,190
Month of Account:		06/2023						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		144	S.E. P.H.E Electrical Circle Shillong									
D.D.O. :		10317	Superintending Engineer (Phe), Electrical Circle Shillong									
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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	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 Head 1 :					1,94,960	
						Total Major Head 2215 :					1,94,960	
Month Wise Total :											1,94,960	
D.D.O. Total :											3,73,340	
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											3,73,340	
Summary of DDO Wise Expenditure												
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		2,67,570	

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Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :	Public Health Engineering Department										
Source :	144	S.E. P.H.E Electrical Circle Shillong									
D.D.O. :	10317	Superintending Engineer (Phe), Electrical Circle Shillong									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	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 Total:										3,73,340	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar					
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar					
Month of Account:		04/2023						
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-Garo	77,580
					Total Object Head-- 2 :			77,580
					Total Sub Head :			77,580
					Total Minor Head 1 :			77,580
					Total Sub Major Head 1 :			77,580
					Total Major Head 2215 :			77,580
Month Wise Total :					77,580			
Month of Account:		05/2023						
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-Garo	77,580
					Total Object Head-- 2 :			77,580
					Total Sub Head :			77,580
					Total Minor Head 1 :			77,580
					Total Sub Major Head 1 :			77,580
					Total Major Head 2215 :			77,580
Month Wise Total :					77,580			
Month of Account:		06/2023						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :		Public Health Engineering Department										
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar									
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar									
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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo			77,580	
						Total Object Head-- 2 :					77,580	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo			35,000	
						Total Object Head-- 11 :					35,000	
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo			60,000	
						Total Object Head-- 13 :					60,000	
						Total Sub Head :					1,72,580	
						Total Minor Head 1 :					1,72,580	
						Total Sub Major 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							
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											3,27,740	
Summary of DDO Wise Expenditure												
27	2215	01	001	(04) Additional Chief Engineer,	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-		2,32,740	

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Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :	Public Health Engineering Department										
Source :	160	S.E.(PHE) Simsangiri Circle Williamnagar									
D.D.O. :	4861	Superintending Engineer Simsangiri Circle Williamnagar									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Superintending Engineer & Executive Engineer Establishment						Garo	
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	35,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
DDO Wise Total:											3,27,740

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		04/2023						
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	22,500
					Total Object Head-- 1 :			22,500
					Total Sub Head :			22,500
					Total Minor Head 1 :			22,500
					Total Sub Major Head 1 :			22,500
					Total Major Head 2215 :			22,500
Month Wise Total :					22,500			
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	(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 :					11,75,445			

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		05/2023						
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-- 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 Supply Schemes, Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	60,99,588
					Total Object Head-- 27 :			60,99,588
					Total Sub Head :			60,99,588
					Total Minor Head 102 :			60,99,588
					Total Sub Major Head 1 :			80,25,069
					Total Major Head 2215 :			80,25,069
					Month Wise Total :			80,25,069
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	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-- 27 :			3,83,607
					Total Sub Head :			3,83,607

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		164	E.E. PHE(RWS) Mairang Division Mairang							
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	101	Total Minor Head 101 :				3,83,607			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,63,402		
		Total Object Head-- 27 :						30,63,402		
		Total Sub Head :						30,63,402		
		Total Minor Head 102 :						30,63,402		
		Total Sub Major Head 1 :						34,47,009		
		Total Major Head 2215 :						34,47,009		
		Month Wise Total :						34,47,009		
D.D.O. Total :						1,14,94,578				
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :						1,14,94,578				
Summary of DDO Wise Expenditure										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	22,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,600
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,18,845
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	11,33,643
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	91,62,990

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Department :	Public Health Engineering Department	
Source : 164	E.E. PHE(RWS) Mairang Division Mairang	
D.D.O. :	4898	E.E. P.H.E. (Rws) Mairang Division Mairang
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
	Water Supply Schemes, Khasi Hills	Khasi
	DDO Wise Total:	1,14,94,578

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
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	(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 :			59,07,545
					Total Major Head 2215 :			59,07,545
					Month Wise Total :			59,07,545
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	(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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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		05/2023						
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	8,24,782
					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 Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	57,50,231
					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						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,48,000
					Total Object Head-- 2 :			2,48,000
					06. Medical	State Plan	Voted-Sixth-Schedule-	33,158

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Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		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 Head 1 :			65,90,143
Total Major Head 2215 :			65,90,143					
Month Wise Total :			65,90,143					
D.D.O. Total :			1,93,16,701					
Reconciliation Portion								
			DDO wise Total (original +Reconcilation) :			1,93,16,701		
Summary of DDO Wise Expenditure								
(02) Divisional & Subordinate Offices			02. Wages		State Plan	Voted-Sixth-Schedule-		

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Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :	Public Health Engineering Department										
Source :	248	EE (PHE) Umsning Division Umsning									
D.D.O. :	4874	Executive Engineer (Phe) Umsning Division Umsning									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001		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 Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,76,32,722	
DDO Wise Total:										1,93,16,701	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		249	SE (PHE) Western Circle Nongstoin					
D.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin					
Month of Account:		04/2023						
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 Head 1 :			0
					Total Major Head 2215 :			0
Month Wise Total :					0			
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	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
					Total Sub Major Head 1 :			2,44,134
					Total Major Head 2215 :			2,44,134
Month Wise Total :					2,44,134			
Month of Account:		06/2023						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
Department :		Public Health Engineering Department												
Source :		249	SE (PHE) Western Circle Nongstoin											
D.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin											
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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi				1,18,890		
						Total Object Head-- 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 Head-- 14 :							9,275	
						Total Sub Head :							9,275	
			Total Minor Head 1 :							1,28,165				
			Total Sub Major Head 1 :							1,28,165				
			Total Major Head 2215 :							1,28,165				
			Month Wise Total :							1,28,165				
D.D.O. Total :							3,72,299							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												3,72,299		
Summary of DDO Wise Expenditure														
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi			0		
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi			3,63,024		

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Demand No.	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Department :	Public Health Engineering Department										
Source :	249	SE (PHE) Western Circle Nongstoin									
D.D.O. :	4875	S.E. (P.H.E.) Western Circle Nongstoin									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Engineer Establishment											
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,275	
DDO Wise Total:											3,72,299

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D.O. :		4903	Se (Phe) Nongpoh Division Nongpoh					
Month of Account:		04/2023						
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	73,320
					Total Object Head-- 2 :			73,320
					Total Sub Head :			73,320
					Total Minor Head 1 :			73,320
					Total Sub Major Head 1 :			73,320
					Total Major Head 2215 :			73,320
Month Wise Total :					73,320			
Month of Account:		05/2023						
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	73,320
					Total Object Head-- 2 :			73,320
					Total Sub Head :			73,320
					Total Minor Head 1 :			73,320
					Total Sub Major Head 1 :			73,320
					Total Major Head 2215 :			73,320
Month Wise Total :					73,320			
Month of Account:		06/2023						

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
Department :		Public Health Engineering Department											
Source :		261	S.E. (PHE) Ri-bhoi Circle Nongpoh										
D.D.O. :		4903	Se (Phe)		Nongpoh Division			Nongpoh					
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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi				73,320		
					Total Object Head-- 2 :								73,320
					Total Sub Head :								73,320
					Total Minor Head 1 :								73,320
					Total Sub Major Head 1 :								73,320
					Total Major Head 2215 :								73,320
					Month Wise Total :								73,320
D.D.O. Total :								2,19,960					
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :											2,19,960		
Summary of DDO Wise Expenditure													
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		2,19,960		
DDO Wise Total:											2,19,960		

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Demand No.		27	Water Supply and Sanitation, 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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,78,910			
					Total Object Head-- 2 :			2,78,910			
					Total Sub Head :			2,78,910			
					Total Minor Head 1 :			2,78,910			
					102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	29,31,048
								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							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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			

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Demand No.		27	Water Supply and Sanitation, 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 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-Jaintia	1,74,88,323
					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 Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,16,51,640
					Total Object Head-- 27 :			1,16,51,640
					Total Sub Head :			1,16,51,640
					Total Minor Head 101 :			1,16,51,640
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,12,415
					Total Object Head-- 27 :			1,30,12,415
					Total Sub Head :			1,30,12,415
					Total Minor Head 102 :			1,30,12,415
					Total Sub Major Head 1 :			4,24,41,458
					Total Major Head 2215 :			4,24,41,458
Month Wise Total :							4,24,41,458	
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		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 :			54,03,349
		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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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
Department :		Public Health Engineering Department								
Source :		263	E.E. (PHE) Electrical Division Jowai							
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01						Total Sub Major Head 1 :			1,95,81,712
							Total Major Head 2215 :			1,95,81,712
							Month Wise Total :			1,95,81,712
							D.D.O. Total :			6,52,33,128
Reconciliation Portion										
							DDO wise Total (original +Reconcilation) :			6,52,33,128
Summary of DDO Wise Expenditure										
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 Taxes	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 Total:										6,52,33,128

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
Department :		Public Health Engineering Department						
Source :		264	E.E. (PHE) Ampati Division Ampati					
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati					
Month of Account:		05/2023						
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 :			1,53,777
					Total Sub Head :			1,53,777
					Total Minor Head 1 :			1,53,777
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	71,67,116
					Total Object Head-- 27 :			71,67,116
					Total Sub Head :			71,67,116
					Total Minor Head 102 :			71,67,116
					Total Sub Major Head 1 :			73,20,893
					Total Major Head 2215 :			73,20,893
					Month Wise Total :			73,20,893
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-Garo	85,715
					Total Object Head-- 2 :			85,715
					Total Sub Head :			85,715

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Demand No.		27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
Department :		Public Health Engineering Department											
Source :		264	E.E. (PHE) Ampati Division Ampati										
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati										
Month of Account:		06/2023											
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 :				85,715			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,03,214					
							Total Object Head-- 27 :				38,03,214		
							Total Sub Head :				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	
Reconciliation Portion													
										DDO wise Total (original +Reconcilation) :		1,12,09,822	
Summary of DDO Wise Expenditure													
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,39,492			
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	1,09,70,330			
DDO Wise Total:										1,12,09,822			