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

Up to Accounting Month September of Financial Year 2023-2024

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Dem	and :	27 ADMIN	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	rtment :	: Public Health	Engine	ering Department										
Treas	ury	Shillong (South	th) Trea	sury										
D.D.().:	3300100 C.E	(P.H.E) Shillong Meghalaya	ì									
Month	of Acco	ount: APR/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		. 110uu	Head		Semme				(State)		8009	- 7610		(A.G.))
2215 01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1136	Voucher	4,45,336	0	0	0	4,45,336	4,45,336
		Engineer & His Establishment		Allowance		General-Voted	131	Voucher	1,42,386	1,400	31,000	0	1,09,986	1,40,986
		25ttonsiment				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 I	Head 1:			64,11,473	23,400	5,47,790	77,000	57,63,283	63,88,073
					Total Sub Hea	ıd:			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
		a done from Edeoratory			Total Object I	Head 1 :			73,824	0	0	0	73,824	73,824
					Total Sub Hea	nd:			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
		Saintauon Cen		Anowance	Total Object I	Head 1 :			1,58,528	0	25,000	0	1,33,528	1,58,528
					Total Sub Hea	ıd :			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
		Development			Total Object I	Head 1:			6,98,312	0	82,500	0	6,15,812	6,98,312
					Total Sub Hea	ıd:			6,98,312	0	82,500	0	6,15,812	6,98,312
					Total Minor H	Iead <i>1</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 F	Head 1:			1,52,456	0	11,000	0	1,41,456	1,52,456

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

Up to Accounting Month September of Financial Year 2023-2024

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I)emar	nd:	27 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
in in	.D.O.	•	3300100 CF	ФНЕ) Shillong Meghalaya	<u> </u>									
				(1 .11.12)											
M	onth o	of Acco	unt: APR/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per sor)	(A.G.))
2215	01	1	(06) Establishment Of Monitoring Cell			Total Sub Hea	nd:			1,52,456	0	11,000	0	1,41,456	1,52,456
						Total Minor H	Head 5:			1,52,456	0	11,000	0	1,41,456	1,52,456
						Total Sub Ma	jor Head $1:$			74,94,593	23,400	6,66,290	77,000	67,27,903	74,71,193
						Total Major H	Head 2215:			74,94,593	23,400	6,66,290	77,000	67,27,903	74,71,193
						Total of Mont	h :			74,94,593	23,400	6,66,290	77,000	67,27,903	74,71,193
M	onth o	of Acco	unt: MAY/2023												
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2215	01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1699	Voucher	63,716	0	0	4,400	59,316	63,716
			Engineer & His Establishment		Allowance		General-Voted	620	Voucher	13,85,577	0	2,21,860	0	11,63,717	13,85,577
							General-Voted	622	Voucher	10,296	0	0	0	10,296	10,296
							General-Voted	636	Voucher	9,31,944	0	0	0	9,31,944	9,31,944
							General-Voted	650	Voucher	1,42,386	1,400	31,000	0	1,09,986	1,40,986
							General-Voted	657	Voucher	38,77,372	22,000	3,39,030	72,600	34,43,742	38,55,372
							General-Voted	664	Voucher	2,400	0	0	0	2,400	2,400
						Total Object 1	Head 1:			64,13,691	23,400	5,91,890	77,000	57,21,401	63,90,291
						Total Sub Hea	ad :			64,13,691	23,400	5,91,890	77,000	57,21,401	63,90,291
			(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	740	Voucher	73,824	0	0	0	73,824	73,824

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demand:		27 ADMIN	IISTRA	TION OF PUBLIC I	HEALTH ENGIN	NEERING								
Departmen	nt :	Public Health	Engine	ering Department										
Treasury		Shillong (Sout	h) Trea	sury										
D.D.O. :		3300100 C.E.	(P.H.E)	Shillong Meghalaya	a									
Month of A	ccoui	nt: MAY/2023												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01 001		-,	0	01. Salaries	Total Object H	lead 1:			73,824	0	0	0	73,824	73,824
	Pu	iblic Health Laboratory			Total Sub Head	d :			73,824	0	0	0	73,824	73,824
		0) Establishment Of initation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	618	Voucher	1,58,528	0	40,000	0	1,18,528	1,58,528
	Sa	initation Cen		Allowance	Total Object H	lead 1 :			1,58,528	0	40,000	0	1,18,528	1,58,528
					Total Sub Head	d :			1,58,528	0	40,000	0	1,18,528	1,58,528
	- 1	9) Human Resource evelopment	0	1. Salaries		General-Voted	616	Voucher	6,98,312	0	82,500	0	6,15,812	6,98,312
		ovelopment.			Total Object H	lead 1:			6,98,312	0	82,500	0	6,15,812	6,98,312
					Total Sub Head	d:			6,98,312	0	82,500	0	6,15,812	6,98,312
					Total Minor H	ead 1:			73,44,355	23,400	7,14,390	77,000	65,29,565	73,20,955
005		6) Establishment Of onitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	613	Voucher	1,52,456	0	11,000	0	1,41,456	1,52,456
	1,1	omoring cen		Thowance	Total Object H	[ead 1 :			1,52,456	0	11,000	0	1,41,456	1,52,456
					Total Sub Head	d :			1,52,456	0	11,000	0	1,41,456	1,52,456
					Total Minor H	ead 5:			1,52,456	0	11,000	0	1,41,456	1,52,456
					Total Sub Majo	or Head 1:			74,96,811	23,400	7,25,390	77,000	66,71,021	74,73,411
					Total Major H	ead 2215:			74,96,811	23,400	7,25,390	77,000	66,71,021	74,73,411
					Total of Month	ı :			74,96,811	23,400	7,25,390	77,000	66,71,021	74,73,411
Month of A	ccoui	nt: JUN/2023												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us at http//	/cag.g	gov.in/ae/meghalay	<u>a</u>											

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dema	nd:	27 ADMIN	NISTRA'	TION OF PUBLIC I	HEALTH ENGI	NEERING								
Depart	ment:	Public Health	Enginee	ring Department										
Treasu	ıry	Shillong (Sout	h) Treas	ury										
D.D.O.	:	3300100 C.E.	(P.H.E)	Shillong Meghalaya	l									
Month o	of Acco	unt: JUN/2023												
Iajor Sub Iead Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head		12000	Head		Scimic				(State)		8009	- 7610		(A.G.
215 01		(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1133	Voucher	4,45,336	0	0	0	4,45,336	4,45,33
		Engineer & His Establishment		Allowance		General-Voted	175	Voucher	38,77,372	22,000	3,45,280	72,600	34,37,492	38,55,37
		Establishment				General-Voted	177	Voucher	5,55,372	0	0	4,400	5,50,972	5,55,37
						General-Voted	178	Voucher	1,42,386	1,400	31,000	0	1,09,986	1,40,98
						General-Voted	180	Voucher	12,51,601	0	2,12,430	0	10,39,171	12,51,60
						General-Voted	1938	Voucher	5,16,320	0	0	0	5,16,320	5,16,32
						General-Voted	1947	Voucher	18,760	0	0	0	18,760	18,76
						General-Voted	1948	Voucher	1,31,728	0	0	0	1,31,728	1,31,72
					Total Object I	Head 1:			69,38,875	23,400	5,88,710	77,000	62,49,765	69,15,47
					Total Sub Hea	nd:			69,38,875	23,400	5,88,710	77,000	62,49,765	69,15,47
		(03) Establishment Of	0	01. Salaries		General-Voted	159	Voucher	73,824	0	0	0	73,824	73,82
		Public Health Laboratory				General-Voted	3191	Voucher	9,840	0	0	0	9,840	9,84
					Total Object I	Head 1:			83,664	0	0	0	83,664	83,66
					Total Sub Hea	nd:			83,664	0	0	0	83,664	83,66
		(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	179	Voucher	1,58,528	0	25,000	0	1,33,528	1,58,52
		Samuation Cen		Anowance	Total Object I	Head 1:			1,58,528	0	25,000	0	1,33,528	1,58,52
					Total Sub Hea	ıd:			1,58,528	0	25,000	0	1,33,528	1,58,52
					Total Minor H	Iead 1:			71,81,067	23,400	6,13,710	77,000	64,66,957	71,57,66
		(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	184	Voucher	1,52,456	0	11,000	0	1,41,456	1,52,45
		ariomornig Cen		1 mowanec	Total Object I	Head 1:			1,52,456	0	11,000	0	1,41,456	1,52,45

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.
Run Date:

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Deman	nd :	27 ADMIN	NISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Departi	ment :	Public Health	Engine	ering Department										
Treasu	ry	Shillong (Sout	th) Trea	sury										
D.D.O.	:	3300100 C.E.	.(P.H.E) Shillong Meghalaya	 [
Month o	f Acco	ount: JUN/2023												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major			Sub	Object Head	Schme	Tan/Non-Tan	1. 7. 110.	Турс	Amount	by DDO	(as per A.		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.)
2215 01	ı	(06) Establishment Of Monitoring Cell			Total Sub Hea	ıd:			1,52,456	0	11,000	0	1,41,456	1,52,456
					Total Minor H	Iead 5:			1,52,456	0	11,000	0	1,41,456	1,52,456
					Total Sub Ma	jor Head $1:$			73,33,523	23,400	6,24,710	77,000	66,08,413	73,10,123
					Total Major H	Iead 2215:			73,33,523	23,400	6,24,710	77,000	66,08,413	73,10,123
					Total of Mont	h :			73,33,523	23,400	6,24,710	77,000	66,08,413	73,10,123
									,,	- ,	, ,		,,	75,10,120
Month o	f Acco	ount: JUL/2023								-,	, ,	,		75,10,120
Major Sub	Minor	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major	Minor Head	r Sub	Sub	Object Head	Categorised Schme		T.V. No.	Туре				Amount	· ·	Gross Amoun
Major Sub	Minor Head	r Sub Head	Sub Head	,			T.V. No.		Gross Amount	Deduction	Deduction (as per A.	Amount G. A&E)	Net Amount	Gross Amoun
Major Sub Head Major Head	Minor Head	r Sub Head	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan General-Voted	1230	Voucher	Gross Amount (State)	Deduction	Deduction (as per A. 8009	Amount G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Sub Head Major Head	Minor Head	r Sub Head	Sub Head	,		Plan/Non-Plan General-Voted General-Voted	1230 190	Voucher Voucher	Gross Amount (State) 1,76,760 1,46,138	Deduction by DDO	Deduction (as per A. 8009	Amount G. A&E) - 7610	Net Amount (as per SOP) 1,76,760 1,13,738	Gross Amount (A.G.)) 1,76,760 1,44,738
Major Sub Head Major Head	Minor Head	r Sub Head (01) Chief Public Health Engineer & His	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan General-Voted General-Voted General-Voted	1230 190 192	Voucher Voucher Voucher	Gross Amount (State) 1,76,760 1,46,138 1,21,564	Deduction by DDO 0 1,400 0	Deduction (as per A. 8009 0 31,000 10,000	Amount G. A&E) - 7610 0 0 0	Net Amount (as per SOP) 1,76,760 1,13,738 1,11,564	Gross Amount (A.G.)) 1,76,760 1,44,738 1,21,564
Major Sub Head Major Head	Minor Head	r Sub Head (01) Chief Public Health Engineer & His	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted	1230 190 192 193	Voucher Voucher	Gross Amount (State) 1,76,760 1,46,138 1,21,564 39,80,636	Deduction by DDO	Deduction (as per A. 8009	Amount G. A&E) - 7610 0 0 0 72,600	Net Amount (as per SOP) 1,76,760 1,13,738 1,11,564 35,40,756	Gross Amount (A.G.)) 1,76,760 1,44,738 1,21,564 39,58,636
Major Sub Head Major Head	Minor Head	r Sub Head (01) Chief Public Health Engineer & His	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan General-Voted General-Voted General-Voted	1230 190 192	Voucher Voucher Voucher	Gross Amount (State) 1,76,760 1,46,138 1,21,564 39,80,636 10,26,552	Deduction by DDO 0 1,400 0	Deduction (as per A. 8009 0 31,000 10,000	Amount G. A&E) - 7610 0 0 0	Net Amount (as per SOP) 1,76,760 1,13,738 1,11,564 35,40,756 10,22,152	Gross Amount (A.G.)) 1,76,760 1,44,738 1,21,564 39,58,636 10,26,552
Major Sub Head Major Head	Minor Head	r Sub Head (01) Chief Public Health Engineer & His	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted	1230 190 192 193	Voucher Voucher Voucher Voucher	Gross Amount (State) 1,76,760 1,46,138 1,21,564 39,80,636	0 1,400 0 22,000	Deduction (as per A. 8009 0 31,000 10,000 3,45,280	Amount G. A&E) - 7610 0 0 0 72,600	Net Amount (as per SOP) 1,76,760 1,13,738 1,11,564 35,40,756	Gross Amount (A.G.)) 1,76,760 1,44,738 1,21,564 39,58,636
Major Sub Head Major Head	Minor Head	r Sub Head (01) Chief Public Health Engineer & His	Sub Head	(01) Salaries, Sumtuary Allowance		Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1230 190 192 193 194	Voucher Voucher Voucher Voucher Voucher	Gross Amount (State) 1,76,760 1,46,138 1,21,564 39,80,636 10,26,552	0 1,400 0 22,000	0 31,000 10,000 3,45,280 0	Amount G. A&E) - 7610 0 0 0 72,600 4,400	Net Amount (as per SOP) 1,76,760 1,13,738 1,11,564 35,40,756 10,22,152	Gross Amount (A.G.)) 1,76,760 1,44,738 1,21,564 39,58,636 10,26,552
Major Sub Head Major Head	Minor Head	r Sub Head (01) Chief Public Health Engineer & His	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	1230 190 192 193 194	Voucher Voucher Voucher Voucher Voucher	Gross Amount (State) 1,76,760 1,46,138 1,21,564 39,80,636 10,26,552 11,65,389	0 1,400 0 22,000 0	0 31,000 10,000 3,45,280 0 2,02,430	Amount G. A&E) - 7610 0 0 0 72,600 4,400 0	Net Amount (as per SOP) 1,76,760 1,13,738 1,11,564 35,40,756 10,22,152 9,62,959	Gross Amount (A.G.)) 1,76,760 1,44,738 1,21,564 39,58,636 10,26,552 11,65,389
Major Sub Head Major Head	Minor Head	r Sub Head (01) Chief Public Health Engineer & His Establishment	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	1230 190 192 193 194	Voucher Voucher Voucher Voucher Voucher	Gross Amount (State) 1,76,760 1,46,138 1,21,564 39,80,636 10,26,552 11,65,389 66,17,039	0 1,400 0 22,000 0 23,400	0 31,000 10,000 3,45,280 0 2,02,430 5,88,710	Amount G. A&E) - 7610 0 0 0 72,600 4,400 0 77,000	Net Amount (as per SOP) 1,76,760 1,13,738 1,11,564 35,40,756 10,22,152 9,62,959 59,27,929	Gross Amount (A.G.)) 1,76,760 1,44,738 1,21,564 39,58,636 10,26,552 11,65,389 65,93,639

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Up to Accounting Month September of Financial Year 2023-2024

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n _{ar}	and .	27 ADMI	NIICTD A	TION OF DUDI 10	HEALTH ENCY	INICEDING								
Dem	ana :	27 ADMI	N151K/	ATION OF PUBLIC	HEALTH ENGI	INEEKING								
Depa	rtment :	Public Health	Engine	ering Department										
Treas	sury	Shillong (Sou	th) Trea	sury										
D.D.(D. :	3300100 C.E	E.(P.H.E) Shillong Meghalay	a									
Month	of Acco	ount: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Hea		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.)
2215 01	001	(03) Establishment Of Public Health Laboratory			Total Sub Hea	ad:			75,792	0	0	0	75,792	75,79
		(10) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1229	Voucher	22,580	0	0	0	22,580	22,58
		Sanitation Cell		Allowance		General-Voted	195	Voucher	1,63,044	0	25,000	0	1,38,044	1,63,04
					Total Object I	Head 1 :			1,85,624	0	25,000	0	1,60,624	1,85,62
					Total Sub Hea	ad:			1,85,624	0	25,000	0	1,60,624	1,85,62
					Total Minor H	Head 1:			68,78,455	23,400	6,13,710	77,000	61,64,345	68,55,05
		(06) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	191	Voucher	21,660	0	0	0	21,660	21,66
		Monitoring Cell		Allowance		General-Voted	196	Voucher	1,56,788	0	11,000	0	1,45,788	1,56,78
					Total Object I	Head 1:			1,78,448	0	11,000	0	1,67,448	1,78,44
					Total Sub Hea	ad:			1,78,448	0	11,000	0	1,67,448	1,78,44
					Total Minor H	Head 5:			1,78,448	0	11,000	0	1,67,448	1,78,44
					Total Sub Ma	jor Head $1:$			70,56,903	23,400	6,24,710	77,000	63,31,793	70,33,50
					Total Major H	Head 2215:			70,56,903	23,400	6,24,710	77,000	63,31,793	70,33,50
					Total of Mont	h :			70,56,903	23,400	6,24,710	77,000	63,31,793	70,33,50
Month	of Acco	ount: AUG/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head		-				(State)		8009	- 7610		(A.G.)
2215	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1456	Voucher						
1	-	r gov in/oo/mogholo												

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Run Date : 31/10/202	3

	Demai	nd:	27 ADMIN	ISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
]	Depart	ment :	Public Health	Engine	ering Department										
r	Гreasu	ry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	:	3300100 C.E.	(P.H.E)) Shillong Meghalaya	<u> </u>									
M	Ionth o	of Acco	ount: AUG/2023												
Majo	r Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1456		4,41,744	0	0	0	4,41,744	4,41,744
			Engineer & His Establishment		Allowance		General-Voted	222	Voucher	11,35,469	0	1,96,150	0	9,39,319	11,35,469
			Establishment				General-Voted	223	Voucher	1,56,788	0	41,600	0	1,15,188	1,56,788
							General-Voted	224	Voucher	40,82,457	15,000	3,46,490	72,600	36,48,367	40,67,457
							General-Voted	227	Voucher	1,50,366	0	31,000	0	1,19,366	1,50,366
							General-Voted	229	Voucher	5,72,039	0	0	4,400	5,67,639	5,72,039
						Total Object H	Iead 1:			65,38,863	15,000	6,15,240	77,000	58,31,623	65,23,863
						Total Sub Hea	d:			65,38,863	15,000	6,15,240	77,000	58,31,623	65,23,863
			(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	228	Voucher	78,057	0	0	0	78,057	78,057
			a done freuith Europiatory			Total Object H	Head 1:			78,057	0	0	0	78,057	78,057
						Total Sub Hea	d:			78,057	0	0	0	78,057	78,057
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	225	Voucher	1,67,668	0	25,000	0	1,42,668	1,67,668
						Total Object H	Head 1 :			1,67,668	0	25,000	0	1,42,668	1,67,668
						Total Sub Hea	d :			1,67,668	0	25,000	0	1,42,668	1,67,668
						Total Minor H	lead 1:			67,84,588	15,000	6,40,240	77,000	60,52,348	67,69,588
			(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	226	Voucher	1,56,788	0	11,000	0	1,45,788	1,56,788
			anomioning Con			Total Object H	Iead <i>1 :</i>			1,56,788	0	11,000	0	1,45,788	1,56,788
						Total Sub Hea	d :			1,56,788	0	11,000	0	1,45,788	1,56,788
						Total Minor H	lead 5:			1,56,788	0	11,000	0	1,45,788	1,56,788

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Demand:	27 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department	t: Public Health	Engine	ering Department										
Treasury	Shillong (Sout	h) Trea	sury										
; D.D.O. :	3300100 C.E.	(P.H.E)	Shillong Meghalaya	a									
Month of Ac	count: AUG/2023												
Major Sub Min Head Major Hea	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2215 01				Total Sub Maj	or Head 1:			69,41,376	15,000	6,51,240	77,000	61,98,136	69,26,376
				Total Major H	lead 2215:			69,41,376	15,000	6,51,240	77,000	61,98,136	69,26,376
				Total of Mont	h :			69,41,376	15,000	6,51,240	77,000	61,98,136	69,26,376
Month of Acc	count: SEP/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	iu Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2215 01 001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	2579	Voucher	2,73,541	0	65,000	0	2,08,541	2,73,541
	Engineer & His Establishment		Allowance		General-Voted	2580	Voucher	9,986	0	0	0	9,986	9,986
	Establishment				General-Voted	966	Voucher	40,82,900	0	3,51,490	77,000	36,54,410	40,82,900
					General-Voted	967	Voucher	1,50,366	0	31,000	0	1,19,366	1,50,366
					General-Voted	969	Voucher	5,01,995	0	0	0	5,01,995	5,01,995
					General-Voted	970	Voucher	4,56,980	0	0	0	4,56,980	4,56,980
					General-Voted	973	Voucher	11,16,429	0	2,11,600	0	9,04,829	11,16,429
				Total Object H	Iead 1 :			65,92,197	0	6,59,090	77,000	58,56,107	65,92,197
				Total Sub Hea	d :			65,92,197	0	6,59,090	77,000	58,56,107	65,92,197
													70.057
	(/	0	01. Salaries		General-Voted	1336	Voucher	78,057	0	0	0	78,057	78,057
	(03) Establishment Of Public Health Laboratory	0	01. Salaries	Total Object I		1336	Voucher	78,057 78,057	0	0	0 0	78,057 78,057	78,057 78,057
	· /	0	01. Salaries	Total Object F	Iead 1 :	1336	Voucher					<u> </u>	

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	Dema	and:	27 ADMIN	NISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
]	Depar	rtment	: Public Health	Engine	ering Department										
7	reas	ury	Shillong (Sout	h) Trea	sury										
i	D.D.C).:	3300100 C.E.	(P.H.E)) Shillong Meghalaya	ı									
M	onth	of Acc	ount: SEP/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Γ.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2215	01	005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	1337	Voucher	1,56,788	0	11,000	0	1,45,788	1,56,788
			Monitoring Cen		Allowance	Total Object I	Head 1:			1,56,788	0	11,000	0	1,45,788	1,56,788
						Total Sub Hea	ad:			1,56,788	0	11,000	0	1,45,788	1,56,788
						Total Minor H	Iead 5:			1,56,788	0	11,000	0	1,45,788	1,56,788
						Total Sub Ma	jor Head $1:$			68,27,042	0	6,70,090	77,000	60,79,952	68,27,042
						Total Major H	Head 2215:			68,27,042	0	6,70,090	77,000	60,79,952	68,27,042
						Total of Mont	h :			68,27,042	0	6,70,090	77,000	60,79,952	68,27,042
						Total of DDO	<i>3300100</i> :			4,31,50,248	1,08,600	39,62,430	4,62,000	3,86,17,218	4,30,41,648
Re	conc	ciliatio	on Portion												
In	terna	al Adjus	stment of A.G. Office:												
Sun	nmar	y of D	DO wise expenditur	<u>e_</u>		DDO wis	se Total (Original +F	Reconcilat	tion+IA) :						4,30,41,648
22	15 0	1 1	(01) Chief Public Establishment	Health	Engineer & His	•) Salaries, Sumtuary lowance	Genera	l-Voted						3,94,03,538
22	15 0	1 1	(03) Establishmen	t Of Pu	ublic Health Laborat	tory 0 01.	. Salaries	Genera	l-Voted						4,63,218
22	15 0	1	(10) Establishmen	t Of Sa	anitation Cell) Salaries, Sumtuary lowance	Genera	l-Voted						8,28,876
22	15 0	1 1	(19) Human Reso	urce Do	evelopment	0 1.5	Salaries	Genera	l-Voted						13,96,624

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3300100 C.E.(P.H.E) Shillong Meghalaya	
Summary of DDO	wise expenditure_	
2215 01 5 (0	06) Establishment Of Monitoring Cell 0 (01) Salaries, Sumtuary General-Voted Allowance	9,49,392
		4,30,41,648

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Run Date:

Γ) eman	nd:	27 ADMIN	ISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	eparti	ment :	Public Health I	Engine	ering Department										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	3300200 S.E.(P.H.E)	Greater Shillong Circ	cle									
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		07) Superinteding Engineer Greater Shillong)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	121	Voucher	1,48,680	0	12,000	0	1,36,680	1,48,680
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	1442	Voucher	1,32,417	0	0	0	1,32,417	1,32,417
							Voted-Sixth- Schedule-Khasi	93	Voucher	90,759	1,000	0	2,200	87,559	89,759
							Voted-Sixth- Schedule-Khasi	95	Voucher	6,20,510	4,000	1,09,300	11,000	4,96,210	6,16,510
						Total Object H	Head 1:			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366
						Total Sub Hea	id:			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366
						Total Minor H	Iead 1:			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366
						Total Sub Maj	jor Head 1:			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366
						Total Major H	Lead 2215:			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366
						Total of Montl	h :			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer Greater Shillong)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	623	Voucher	1,48,680	0	12,000	0	1,36,680	1,48,680
		1 1	Circle & His Establishment				Voted-Sixth- Schedule-Khasi	672	Voucher	90,759	1,000	0	2,200	87,559	89,759
							Voted-Sixth-	673	Voucher	6,20,510	4,000	1,09,300	11,000	4,96,210	6,16,510

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Run Date: 31	/10/2023
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]	Dema	nd :	27 ADMIN	IISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Г)epart	tment :	Public Health l	Engine	ering Department										
Т	reasu	ıry	Shillong (South	h) Trea	sury										
i).D.O	.:	3300200 S.E.((P.H.E)	Greater Shillong Circ	cle									
М	onth (of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer Greater Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	998	Voucher	1,32,271	0	0	0	1,32,271	1,32,271
			Circle & His Establishment			Total Object I	Head 1:			9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
						Total Sub Hea	nd:			9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
						Total Minor H	Iead 1:			9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
						Total Sub Maj	jor Head $1:$			9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
						Total Major H	Head 2215:			9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
						Total of Mont	h :			9,92,220	5,000	1,21,300	13,200	8,52,720	9,87,220
M	onth (of Accou	int: JUN/2023												
-		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	<i>z</i> , 22 c	8009	- 7610	(as per ser)	(A.G.))
2215	01		07) Superinteding Engineer Greater Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	140	Voucher	1,48,680	0	12,000	0	1,36,680	1,48,680
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	148	Voucher	90,759	1,000	0	2,200	87,559	89,759
							Voted-Sixth- Schedule-Khasi	149	Voucher	6,20,510	4,000	1,19,300	11,000	4,86,210	6,16,510
							Voted-Sixth- Schedule-Khasi	1945	Voucher	11,940	0	0	0	11,940	11,940
							Voted-Sixth- Schedule-Khasi	1946	Voucher	82,800	0	0	0	82,800	82,800
							Voted-Sixth-	2209	Voucher	4,264	0	0	0	4,264	4,264

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]	Demai	nd:	27 ADMIN	ISTR/	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
Г	Depart	ment :	Public Health I	Engine	ering Department										
Т	reasu	ıry	Shillong (South	n) Trea	sury										
i).D.O.	.:	3300200 S.E.(P.H.E)	Greater Shillong Circ	cle									
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head l	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	E	ngineer Greater Shillong)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2212	Voucher	22,300	0	0	0	22,300	22,300
			ircle & His stablishment			Total Object H	Head 1 :			9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
						Total Sub Hea	d:			9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
						Total Minor H	Iead 1:			9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
						Total Sub Maj	jor Head $1:$			9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
						Total Major H	lead 2215:			9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
						Total of Montl	h :			9,81,253	5,000	1,31,300	13,200	8,31,753	9,76,253
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head l	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01		07) Superinteding (ngineer Greater Shillong)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	198	Voucher	1,53,140	0	12,000	0	1,41,140	1,53,140
			ircle & His stablishment				Voted-Sixth- Schedule-Khasi	206	Voucher	93,147	1,000	0	2,200	89,947	92,147
							Voted-Sixth- Schedule-Khasi	207	Voucher	6,37,070	4,000	1,13,050	11,000	5,09,020	6,33,070
						Total Object H	Head 1:			8,83,357	5,000	1,25,050	13,200	7,40,107	8,78,357
						Total Sub Hea	d:			8,83,357	5,000	1,25,050	13,200	7,40,107	8,78,357
						Total Minor H	Iead 1:			8,83,357	5,000	1,25,050	13,200	7,40,107	8,78,357

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demar	nd •	27 ADMIN	ISTR A	ATION OF PUBLIC F	HEALTH ENGI	NEFRING								
Depart	ment :	Public Health	Engine	ering Department										
Treasu	ry	Shillong (South	n) Trea	sury										
D.D.O.	:	3300200 S.E.	P.H.E)	Greater Shillong Circ	cle									
Month o	f Accou	int: JUL/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2215 01					Total Sub Maj	jor Head 1:			8,83,357	5,000	1,25,050	13,200	7,40,107	8,78,357
					Total Major H	Iead 2215:			8,83,357	5,000	1,25,050	13,200	7,40,107	8,78,357
					Total of Mont	h :			8,83,357	5,000	1,25,050	13,200	7,40,107	8,78,357
Month o	f Accou	int: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2215 01	Į į	Engineer Greater Shillong)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	192	Voucher	6,52,701	4,000	1,13,050	11,000	5,24,651	6,48,701
		Circle & His Establishment				Voted-Sixth- Schedule-Khasi	193	Voucher	95,865	1,000	0	2,200	92,665	94,865
						Voted-Sixth- Schedule-Khasi	215	Voucher	1,57,628	0	12,000	0	1,45,628	1,57,628
					Total Object I	Head 1 :			9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194
					Total Sub Hea	ıd:			9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194
					Total Minor H	lead 1:			9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194
					Total Sub Maj	jor Head 1:			9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194
					Total Major H	lead 2215:			9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194
					Total of Mont	h •			9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194
					10000				7,00,174	2,000	1,20,000	10,200	.,0=,>	. , . , .

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Treasury S D.D.O.: 3 Month of Account: S Major Sub Minor Sub Head Major Head Head Head 2215 01 001 (07) Supe	Sub	sury	Categorised Schme	Plan/Non-Plan								
D.D.O.: 3 Month of Account: S Major Sub Minor Sub Head Major Head Head Head 2215 01 001 (07) Super Engineer Circle & I	3300200 S.E.(P.H.E) SEP/2023 D Sub d Sub Head	Greater Shillong Circ	Categorised	Plan/Non-Plan								
Month of Account: S Major Sub Minor Sub Head Major Head Head Head 2215 01 001 (07) Super Engineer Circle & I	SEP/2023 Sub d Sub Head	<u> </u>	Categorised	Plan/Non-Plan								
Major Sub Minor Sub Head Major Head Head 2215 01 001 (07) Supe Engineer Circle & I	Sub d Sub Head	Object Head		Plan/Non-Plan								
Head Major Head Head Head 2215 01 001 (07) Super Engineer Circle & I	d Sub Head	Object Head		Plan/Non-Plan								
Head 2215 01 001 (07) Super Engineer Circle & I	Head perinteding 0				T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Engineer (Circle & I	perinteding 0						(State)		8009	- 7610		(A.G.))
		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	405	Voucher	95,865	0	0	2,200	93,665	95,865
				Voted-Sixth- Schedule-Khasi	407	Voucher	6,52,701	0	1,13,050	11,000	5,28,651	6,52,701
				Voted-Sixth- Schedule-Khasi	475	Voucher	1,61,140	0	11,150	0	1,49,990	1,61,140
				Voted-Sixth- Schedule-Khasi	480	Voucher	2,71,575	0	0	0	2,71,575	2,71,575
				Voted-Sixth- Schedule-Khasi	481	Voucher	13,776	0	0	0	13,776	13,776
			Total Object H	Iead 1 :			11,95,057	0	1,24,200	13,200	10,57,657	11,95,057
			Total Sub Hea	d :			11,95,057	0	1,24,200	13,200	10,57,657	11,95,057
			Total Minor H	lead 1:			11,95,057	0	1,24,200	13,200	10,57,657	11,95,057
			Total Sub Maj	or Head 1:			11,95,057	0	1,24,200	13,200	10,57,657	11,95,057
			Total Major H	lead 2215:			11,95,057	0	1,24,200	13,200	10,57,657	11,95,057
			Total of Month	n :			11,95,057	0	1,24,200	13,200	10,57,657	11,95,057
Reconciliation Porti	tion		Total of DDO	3300200:			59,50,447	25,000	7,48,200	79,200	50,98,047	59,25,447
Internal Adjustment of	of A.G. Office:											
Summary of DDO wise	so ornondituro		DDO wise	e Total (Original	+Reconcila	ntion+IA):						59,25,447

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3300200 S.E.(P.H.E) Greater Shillong Circle	
Summary of DDC	O wise expenditure	
	(07) Superinteding Engineer Greater Shillong 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Circle & His Establishment Allowance	59,25,447

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Ι	Demar	nd:	27 ADMIN	NISTRA	ATION OF PUBLIC F	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
Me	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01	E	ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1024	Voucher	99,383	0	0	0	99,383	99,38
		E	stablishment				Voted-Sixth- Schedule-Khasi	105	Voucher	1,50,789	0	55,000	0	95,789	1,50,789
							Voted-Sixth- Schedule-Khasi	120	Voucher	1,52,456	0	50,000	0	1,02,456	1,52,45
							Voted-Sixth- Schedule-Khasi	160	Voucher	54,156	0	0	0	54,156	54,15
							Voted-Sixth- Schedule-Khasi	161	Voucher	8,41,899	0	97,430	0	7,44,469	8,41,89
						Total Object I	Head 1:			12,98,683	0	2,02,430	0	10,96,253	12,98,68
						Total Sub Hea	nd:			12,98,683	0	2,02,430	0	10,96,253	12,98,68
						Total Minor H	Iead 1:			12,98,683	0	2,02,430	0	10,96,253	12,98,68
						Total Sub Maj	jor Head 1:			12,98,683	0	2,02,430	0	10,96,253	12,98,68
						Total Major H	Iead 2215:			12,98,683	0	2,02,430	0	10,96,253	12,98,68
						Total of Mont	h :			12,98,683	0	2,02,430	0	10,96,253	12,98,68
Me	onth o	of Accou	mt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01	E	ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	635	Voucher	1,52,456	0	50,000	0	1,02,456	1,52,45
		E	stablishment				Voted-Sixth-	655	Voucher	1,53,431	0	0	0	1,53,431	1,53,43

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I	Dema	nd :	27 ADMIN	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D)epar	tment :	Public Health	Engine	ering Department										
T	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ď).D.O.	.:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	ıg									
M	onth o	of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2215	01	Į.	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	669	Voucher	1,50,789	0	40,000	0	1,10,789	1,50,789
		Œ	Establishment				Voted-Sixth- Schedule-Khasi	670	Voucher	8,41,899	0	97,430	0	7,44,469	8,41,899
						Total Object I	Head 1:			12,98,575	0	1,87,430	0	11,11,145	12,98,57
						Total Sub Hea	ıd:			12,98,575	0	1,87,430	0	11,11,145	12,98,57
						Total Minor H	Iead 1:			12,98,575	0	1,87,430	0	11,11,145	12,98,575
						Total Sub Maj	jor Head 1:			12,98,575	0	1,87,430	0	11,11,145	12,98,575
						Total Major H	lead 2215:			12,98,575	0	1,87,430	0	11,11,145	12,98,575
						Total of Mont	h :			12,98,575	0	1,87,430	0	11,11,145	12,98,575
M	onth (of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2215	01	ļ.	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	137	Voucher	1,50,789	0	40,000	0	1,10,789	1,50,789
		j j	Establishment				Voted-Sixth- Schedule-Khasi	145	Voucher	20,090	0	0	0	20,090	20,090
							Voted-Sixth- Schedule-Khasi	146	Voucher	27,078	0	0	0	27,078	27,078
							Voted-Sixth- Schedule-Khasi	147	Voucher	5,242	0	0	0	5,242	5,242
							Voted-Sixth-	152	Voucher	8,41,899	0	89,430	0	7,52,469	8,41,899

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Run Date:

]	Demar	nd:	27 ADMIN	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	ment :	Public Health	Engine	ering Department										
7	reasu	ry	Shillong (Sou	th) Trea	sury										
İ).D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
М	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	į.	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	160	Voucher	1,52,456	0	50,000	0	1,02,456	1,52,456
		E	Establishment				Voted-Sixth- Schedule-Khasi	1942	Voucher	21,740	0	0	0	21,740	21,740
							Voted-Sixth- Schedule-Khasi	1943	Voucher	17,206	0	0	0	17,206	17,206
							Voted-Sixth- Schedule-Khasi	1944	Voucher	1,12,340	0	0	0	1,12,340	1,12,340
							Voted-Sixth- Schedule-Khasi	2211	Voucher	21,660	0	0	0	21,660	21,660
						Total Object I	Head 1:			13,70,500	0	1,79,430	0	11,91,070	13,70,500
						Total Sub Hea	nd:			13,70,500	0	1,79,430	0	11,91,070	13,70,500
						Total Minor H	Iead 1:			13,70,500	0	1,79,430	0	11,91,070	13,70,500
						Total Sub Maj	jor Head $1:$			13,70,500	0	1,79,430	0	11,91,070	13,70,500
						Total Major H	Iead 2215:			13,70,500	0	1,79,430	0	11,91,070	13,70,500
						Total of Mont	h :			13,70,500	0	1,79,430	0	11,91,070	13,70,500
M	onth o	of Accou	int: JUL/2023												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	ļ E	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1241	Voucher	55,548	0	0	0	55,548	55,548
		E	Establishment				Voted-Sixth-	203	Voucher	8,64,367	0	89,430	0	7,74,937	8,64,367

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I	Demar	nd:	27 ADMIN	NISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2215	01		06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	204	Voucher	1,56,788	0	50,000	0	1,06,788	1,56,788
		Į.	Establishment				Voted-Sixth- Schedule-Khasi	205	Voucher	1,55,137	0	40,000	0	1,15,137	1,55,137
							Voted-Sixth- Schedule-Khasi	2747	Voucher	4,392	0	0	0	4,392	4,392
						Total Object H	Head 1 :			12,36,232	0	1,79,430	0	10,56,802	12,36,232
						Total Sub Hea	d:			12,36,232	0	1,79,430	0	10,56,802	12,36,232
						Total Minor H	Iead 1:			12,36,232	0	1,79,430	0	10,56,802	12,36,232
						Total Sub Maj	jor Head 1:			12,36,232	0	1,79,430	0	10,56,802	12,36,232
						Total Major H	lead 2215:			12,36,232	0	1,79,430	0	10,56,802	12,36,232
						Total of Montl	h :			12,36,232	0	1,79,430	0	10,56,802	12,36,232
M	onth o	of Accou	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1571	Voucher	75,050	0	0	0	75,050	75,050
		E	Establishment				Voted-Sixth- Schedule-Khasi	1831	Voucher	1,28,777	0	0	0	1,28,777	1,28,777
							Voted-Sixth- Schedule-Khasi	206	Voucher	8,90,119	0	89,790	0	8,00,329	8,90,119
							Voted-Sixth-	207	Voucher	1,59,760	0	40,000	0	1,19,760	1,59,760

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]	Demai	nd:	27 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
) epart	ment :	Public Health l	Engine	ering Department										
	reasu		Shillong (South												
).D.O.				Rural Circle Shillon	σ									
			ount: AUG/2023			<i>-</i>									
Major	Sub Majo	Mino r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	208	Voucher	55,548	0	0	0	55,548	55,548
			Establishment				Voted-Sixth- Schedule-Khasi	216	Voucher	1,56,788	0	50,000	0	1,06,788	1,56,788
						Total Object H	Iead 1 :			14,66,042	0	1,79,790	0	12,86,252	14,66,042
						Total Sub Hea	d :			14,66,042	0	1,79,790	0	12,86,252	14,66,042
						Total Minor H	lead 1:			14,66,042	0	1,79,790	0	12,86,252	14,66,042
						Total Sub Maj	or Head 1:			14,66,042	0	1,79,790	0	12,86,252	14,66,042
						Total Major H	lead 2215:			14,66,042	0	1,79,790	0	12,86,252	14,66,042
						Total of Month	n :			14,66,042	0	1,79,790	0	12,86,252	14,66,042
M	onth (of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1385	Voucher	73,838	0	0	0	73,838	73,838
			Establishment				Voted-Sixth- Schedule-Khasi	1625	Voucher	1,26,699	0	0	0	1,26,699	1,26,699
							Voted-Sixth- Schedule-Khasi	1719	Voucher	5,712	0	0	0	5,712	5,712
							Voted-Sixth- Schedule-Khasi	362	Voucher	1,59,760	0	40,000	0	1,19,760	1,59,760
							Voted-Sixth-	451	Voucher	21,503	0	0	0	21,503	21,503

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I	Deman	d:	27 ADMIN	NISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	eparti	ment :	Public Health	Engine	ering Department										
T	'reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
M	onth o	f Accou	nt: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	E	ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	453	Voucher	1,56,788	0	50,000	0	1,06,788	1,56,788
		E	stablishment				Voted-Sixth- Schedule-Khasi	456	Voucher	8,90,119	0	89,790	0	8,00,329	8,90,119
							Voted-Sixth- Schedule-Khasi	458	Voucher	4,479	0	0	0	4,479	4,479
							Voted-Sixth- Schedule-Khasi	473	Voucher	27,774	0	0	0	27,774	27,774
						Total Object H	Iead 1 :			14,66,672	0	1,79,790	0	12,86,882	14,66,672
						Total Sub Hea	d :			14,66,672	0	1,79,790	0	12,86,882	14,66,672
						Total Minor H	ead 1:			14,66,672	0	1,79,790	0	12,86,882	14,66,672
						Total Sub Maj	or Head 1:			14,66,672	0	1,79,790	0	12,86,882	14,66,672
						Total Major H	ead 2215:			14,66,672	0	1,79,790	0	12,86,882	14,66,672
						Total of Month	ı :			14,66,672	0	1,79,790	0	12,86,882	14,66,672
						Total of DDO	<i>3300300</i> :			81,36,704	0	11,08,300	0	70,28,404	81,36,704
			Portion												
In	ternal	Adjustm	nent of A.G. Office:												
Sum	mary	of DD(O wise expenditur	<u>e</u>		DDO wise	e Total (Original	+Reconcila	ation+IA):						81,36,704
221	5 01	1	(06) Superinteding	g Engi	neer Rural Circle &) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					81,36,704

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury	Shillong (South) Treasury
D.D.O. :	3300300 S.E.(P.H.E) Rural Circle Shillong
Summary of DDO v	vise expenditure_
	81,36,704

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D	emar	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	Engine	ering Department										
Tr	easu	ry	Shillong (Sou	ıth) Trea	sury										
Ď.	D.O.	:	3300400 Exe	ecutive E	Engineer (Phe) Hills D	Division Shillon	g								
Мо	nth o	of Accou	int: APR/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tieau	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01	1 1	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 F	Head 1:			49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
						Total Sub Hea	ıd:			49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
						Total Minor H	Iead 1:			49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
						Total Sub Maj	jor Head 1:			49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
						Total Major H	Iead 2215:			49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
						Total of Montl	h :			49,65,133	8,000	5,08,700	52,800	43,95,633	49,57,133
Mo Major			Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us	at ht	ttp//cag.	gov.in/ae/meghala	ıya											

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Run Date:

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department

Treasury Shillong (South) Treasury

Trea	sury	Shillong (Se	outh) Trea	sury										
D.D.				Engineer (Phe) Hills D	Division Shillon	g								
Iajor Sı	h of Acco ıb Minor jor Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ad		Head		2011110				(State)		8009	- 7610		(A.G.)
215 01		(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 I	Head 1:			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
					Total Sub Hea	id:			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
					Total Minor H	Iead 1:			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
					Total Sub Maj	jor Head 1:			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
					Total Major H	Iead 2215:								

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Demand:	27 ADMINIS	STRA	TION OF PUBLIC H	HEALTH ENGI	NEERING								
Department :	Public Health Er	nginee	ering Department										
Treasury	Shillong (South)	Trea	sury										
Ď.D.O. :	3300400 Execu	tive E	Engineer (Phe) Hills D	ivision Shillong	g								
Month of Account	: MAY/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head	I	Head						(State)		8009	- 7610		(A.G.))
2215								50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
				Total of Montl	ı :			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632
Month of Account	: JUN/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Divisional & 0 ordinate Offices		(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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D	emar	nd:	27 ADMI	NISTRA	ATION OF PUBLIC F	HEALTH ENGI	INEERING								
De	epart	ment :	Public Health	Engine	ering Department										
Tr	reasu	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	3300400 Exe	ecutive I	Engineer (Phe) Hills D	Division Shillon	ng								
Mo	nth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2326	Voucher	68,500	0	0	0	68,500	68,50
						Total Object I	Head 1 :			52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498
						Total Sub Hea	ad:			52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,49
						Total Minor H	Head 1:			52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498
						Total Sub Ma	jor Head 1:			52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,498
						Total Major H	Head 2215:			52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,49
						Total of Mont	h :			52,29,498	8,000	5,63,300	52,800	46,05,398	52,21,49
Mo	nth o	of Accou	nt: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)	-	8009	- 7610		(A.G.)
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1080	Voucher	4,97,944	0	1,07,000	0	3,90,944	4,97,94
							Voted-Sixth- Schedule-Khasi	1095	Voucher	3,92,785	0	0	0	3,92,785	3,92,78
							Voted-Sixth- Schedule-Khasi	1096	Voucher	30,40,798	23,000	3,28,420	37,400	26,51,978	30,17,798
							Voted-Sixth- Schedule-Khasi	1097	Voucher	4,68,067	0	1,14,010	13,200	3,40,857	4,68,06
	I						Voted-Sixth-	1362	Voucher	24,572	0	0	0	24,572	24,57
							Schedule-Khasi			21,572	v	-		7	,

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Run Date:

I	Deman	nd:	27 ADM	IINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Г)eparti	ment :	Public Healt	th Engine	ering Department										
Т	reasu	ry	Shillong (So	outh) Trea	sury										
i).D.O.	:	3300400 Ex	xecutive E	Engineer (Phe) Hills D	Division Shillon	g								
М	onth o	f Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1364	Voucher	7,97,067	0	0	2,200	7,94,867	7,97,067
							Voted-Sixth- Schedule-Khasi	208	Voucher	19,399	0	0	0	19,399	19,399
							Voted-Sixth- Schedule-Khasi	209	Voucher	56,162	0	3,620	0	52,542	56,162
							Voted-Sixth- Schedule-Khasi	2111	Voucher	2,587	0	0	0	2,587	2,587
							Voted-Sixth- Schedule-Khasi	2112	Voucher	2,013	0	0	0	2,013	2,013
						Total Object I	Head 1 :			54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810
						Total Sub Hea	ıd:			54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810
						Total Minor H	Iead 1:			54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810
						Total Sub Maj	jor Head 1:			54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810
						Total Major H	Iead 2215:			54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810
						Total of Mont	h :			54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810
M	onth o	f Accou	nt: AUG/2023												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1453	Voucher	65,636	0	0	0	65,636	65,636
							Voted-Sixth-	1454	Voucher	65,564	0	0	0	65,564	65,564

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Run Date:

Demand:	:	27 ADMI	NISTRA	ATION OF PUBLIC F	IEALTH ENGI	NEERING								
Departmen	nt:	Public Health	Engine	ering Department										
Treasury		Shillong (Sou	ith) Trea	sury										
D.D.O. :		3300400 Exe	ecutive E	Engineer (Phe) Hills D	vivision Shillon	g								
Month of A	ccount:	AUG/2023												
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2215 01 001		Divisional &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1455	Voucher	55,548	0	0	0	55,548	55,548
						Voted-Sixth- Schedule-Khasi	177	Voucher	7,02,836	0	0	2,200	7,00,636	7,02,836
						Voted-Sixth- Schedule-Khasi	178	Voucher	9,467	0	0	0	9,467	9,467
						Voted-Sixth- Schedule-Khasi	179	Voucher	5,11,816	0	1,07,000	0	4,04,816	5,11,816
						Voted-Sixth- Schedule-Khasi	180	Voucher	4,35,557	0	1,04,060	11,000	3,20,497	4,35,557
						Voted-Sixth- Schedule-Khasi	181	Voucher	1,46,284	0	0	0	1,46,284	1,46,284
						Voted-Sixth- Schedule-Khasi	182	Voucher	63,632	0	5,000	2,200	56,432	63,632
						Voted-Sixth- Schedule-Khasi	1833	Voucher	31,766	0	0	0	31,766	31,766
						Voted-Sixth- Schedule-Khasi	187	Voucher	57,823	0	3,730	0	54,093	57,823
						Voted-Sixth- Schedule-Khasi	188	Voucher	31,12,345	8,000	3,36,690	37,400	27,30,255	31,04,345
						Voted-Sixth- Schedule-Khasi	2359	Voucher	93,121	0	0	0	93,121	93,12
					Total Object I	Head 1:			53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395
					Total Sub Hea	id:			53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395
					Total Minor H	Iead 1:			53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395
					Total Sub Maj	jor Head 1:			53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395

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Run Date:

Demand:	27 ADMIN	ISTR/	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
Department :	Public Health I	Engine	ering Department										
Treasury	Shillong (South	n) Trea	sury										
D.D.O. :	3300400 Exec	utive F	Engineer (Phe) Hills D	vivision Shillong	g 5								
Month of Account	: AUG/2023												
Major Sub Minor S Head Major Head H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2215								53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395
				Total of Montl	ı :			53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395
Month of Account	: SEP/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Divisional & ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1334	Voucher	46,196	0	5,000	2,200	38,996	46,196
					Voted-Sixth- Schedule-Khasi	1335	Voucher	1,31,200	0	0	0	1,31,200	1,31,200
					Voted-Sixth- Schedule-Khasi	1537	Voucher	6,528	0	0	0	6,528	6,528
					Voted-Sixth- Schedule-Khasi	1756	Voucher	37,545	0	0	0	37,545	37,545
					Voted-Sixth- Schedule-Khasi	1757	Voucher	81,770	0	0	0	81,770	81,770
					Voted-Sixth- Schedule-Khasi	2588	Voucher	2,504	0	0	0	2,504	2,504
					Voted-Sixth- Schedule-Khasi	387	Voucher	5,11,816	0	87,000	0	4,24,816	5,11,816
					Voted-Sixth- Schedule-Khasi	424	Voucher	6,736	0	0	0	6,736	6,736
					Voted-Sixth- Schedule-Khasi	428	Voucher	4,35,557	0	1,04,060	11,000	3,20,497	4,35,557
					Voted-Sixth- Schedule-Khasi	431	Voucher	4,76,691	0	0	0	4,76,691	4,76,691
					Voted-Sixth-	448	Voucher	57,823	0	3,730	0	54,093	57,823

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 Run Date :
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D	emar	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	3300400 Exe	cutive I	Engineer (Phe) Hills D	Division Shillon	g								
Mo	nth o	of Accor	int: SEP/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	486	Voucher	30,49,272	0	3,33,190	37,400	26,78,682	30,49,272
							Voted-Sixth- Schedule-Khasi	487	Voucher	4,75,784	0	0	2,200	4,73,584	4,75,784
						Total Object I	Head 1 :			53,19,422	0	5,32,980	52,800	47,33,642	53,19,422
						Total Sub Hea	ıd:			53,19,422	0	5,32,980	52,800	47,33,642	53,19,422
						Total Minor H	Iead 1:			53,19,422	0	5,32,980	52,800	47,33,642	53,19,422
						Total Sub Maj	jor Head 1:			53,19,422	0	5,32,980	52,800	47,33,642	53,19,422
						Total Major H	Iead 2215:			53,19,422	0	5,32,980	52,800	47,33,642	53,19,422
						Total of Mont	h :			53,19,422	0	5,32,980	52,800	47,33,642	53,19,422
						Total of DDO	<i>3300400</i> :			3,13,27,890	55,000	32,21,210	3,16,800	2,77,34,880	3,12,72,890
Rec	onci	iliation	Portion												
Int	ernal	Adjusti	nent of A.G. Office.	:											
						DDO wis	e Total (Original	+Reconcila	ntion+IA) :						3,12,72,890
Sumi	mary	of DD	O wise expenditui	<u>re</u>											
2215	5 01	. 1	(02) Divisional &	Suboro	linate Offices	,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ule-Khasi					3,12,72,890
															3,12,72,890

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]	Demai	nd :	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Γ	epart	ment :	Public Health	n Engine	ering Department										
Т	reasu	ıry	Shillong (So	uth) Trea	sury										
i	D.O.	. :	3300500 Ex	ecutive E	Engineer (Phe) Greate	r Shillong Wate	r Supply Division-	Shillong							
M	onth o	of Accou	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	48,07,909	18,000	4,43,110	50,600	42,96,199	47,89,909
							Voted-Sixth- Schedule-Khasi	138	Voucher	4,73,169	0	88,000	6,600	3,78,569	4,73,169
							Voted-Sixth- Schedule-Khasi	151	Voucher	6,58,405	0	70,000	0	5,88,405	6,58,405
							Voted-Sixth- Schedule-Khasi	648	Voucher	1,65,451	0	0	0	1,65,451	1,65,451
						Total Object I	Head 1:			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934
						Total Sub Hea	ıd:			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934
						Total Minor H	Iead 1:			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934
						Total Sub Maj	jor Head 1:			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934
						Total Major H	Iead 2215:			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934
						Total of Mont	h :			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934
M	onth o	of Accou	unt: MAY/2023												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	1 1	(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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31/10/2023

Run Date :

	Demai	nd :	27	ADMIN	ISTRA	ATION OF PUBLIC H	IEALTH ENGI	NEERING								
I	Depart	ment :	Publ	ic Health l	Enginee	ering Department										
7	reasu	ry	Shill	ong (Sout	h) Treas	sury										
i).D.O.	:	3300	500 Exec	utive E	Engineer (Phe) Greater	Shillong Water	r Supply Division-I	Shillong							
M	onth o	of Acco	ount: MA	Y/2023												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semie				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisiona Subordinate O		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 F	Head 1 :			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
							Total Sub Hea	ıd:			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
							Total Minor H	Iead 1 :			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
							Total Sub Maj	jor Head 1:			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
							Total Major H	lead 2215:			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
							Total of Montl	h :			60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353
M	onth o	of Acco	ount: JUN	/2023												
			r Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
пеац	Head		Head		Head		Schille				(State)	•	8009	- 7610		(A.G.))
2215	01	001	(02) Divisiona Subordinate O		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	6,58,405	0	70,000	0	5,88,405	6,58,405
								Voted-Sixth- Schedule-Khasi	142	Voucher	48,07,909	18,000	4,40,860	50,600	42,98,449	47,89,909
								Voted-Sixth- Schedule-Khasi	144	Voucher	4,73,169	0	88,000	6,600	3,78,569	4,73,169
								Voted-Sixth- Schedule-Khasi	181	Voucher	1,65,451	0	0	0	1,65,451	1,65,451
								Voted-Sixth- Schedule-Khasi	2763	Voucher	32,247	0	0	0	32,247	32,247
								Voted-Sixth-	2766	Voucher	62,540	0	0	0	62,540	62,540

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D)emar	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3300500 Exe	cutive E	Engineer (Phe) Greater	r Shillong Wate	r Supply Division-	Shillong							
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head						(State)	·	8009	- 7610		(A.G.))
2215 0	01		02) Divisional & ubordinate 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 1: Total Sub Head:			69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661	
										69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661
						Total Minor H	Iead 1:			69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661
						Total Sub Maj	jor Head 1:			69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661
						Total Major H	lead 2215:			69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661
						Total of Mont	h :			69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661
Mo	onth o	of Accou	int: JUL/2023												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1078	Voucher	49,35,857	18,000	4,58,610	50,600	44,08,647	49,17,857
							Voted-Sixth- Schedule-Khasi	1079	Voucher	5,31,145	0	45,000	0	4,86,145	5,31,145
							Voted-Sixth- Schedule-Khasi	1094	Voucher	1,69,568	0	0	0	1,69,568	1,69,568
							Voted-Sixth- Schedule-Khasi	1101	Voucher	4,85,677	0	88,000	6,600	3,91,077	4,85,677
							Voted-Sixth-	1365	Voucher	9,430	0	0	0	9,430	9,430

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Run Date : 31/10/2023

	Dema	nd :	27 ADMI	NISTR A	ATION OF PUBLIC 1	HEALTH ENGI	NEERING								
I)epart	tment	: Public Health	Engine	ering Department										
7	reasu	ıry	Shillong (Sou	th) Trea	asury										
i	D.D.O.	.:	3300500 Exe	cutive I	Engineer (Phe) Greate	r Shillong Wate	r Supply Division-	Shillong							
M	onth	of Acc	ount: JUL/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licuo	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1584	Voucher	20,016	0	0	0	20,016	20,016
						Total Object I	Iead 1 :			61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693
						Total Sub Hea	d:			61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693
						Total Minor H	lead 1:			61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693
						Total Sub Maj	jor Head 1:			61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693
						Total Major H	lead 2215:			61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693
						Total of Mont	h :			61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693
M	onth (of Acc	ount: AUG/2023												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
licad	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	197	Voucher	1,97,235	0	0	0	1,97,235	1,97,235
							Voted-Sixth- Schedule-Khasi	217	Voucher	5,38,714	0	45,000	0	4,93,714	5,38,714
							Voted-Sixth- Schedule-Khasi	218	Voucher	50,03,956	18,000	4,58,060	50,600	44,77,296	49,85,956
							Voted-Sixth- Schedule-Khasi	219	Voucher	4,98,059	0	88,000	6,600	4,03,459	4,98,059
							Voted-Sixth- Schedule-Khasi	221	Voucher	6,467	0	0	0	6,467	6,467
. [Total Object I	Head 1 :								
			-												

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n	emar	.d.	27 ADM	INIICTD /	ATION OF PUBLIC I	HEALTH ENGI	NIEEDING								
U	emai	ıu :	21 ADM	INISTRA	ATION OF PUBLIC I	TEALTH ENGI	INEERING								
De	epart	ment :	Public Healtl	n Engine	ering Department										
Tr	easu	ry	Shillong (So	uth) Trea	sury										
D.	D.O.	:	3300500 Ex	ecutive F	Engineer (Phe) Greate	er Shillong Wate	r Supply Division-l	Shillong							
Mo	nth o	of Accor	unt: AUG/2023												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					62,44,431	18,000	5,91,060	57,200	55,78,171	62,26,431
						Total Sub Hea	ıd :			62,44,431	18,000	5,91,060	57,200	55,78,171	62,26,431
						Total Minor H	Iead 1:			62,44,431	18,000	5,91,060	57,200	55,78,171	62,26,431
						Total Sub Ma	jor Head $1:$			62,44,431	18,000	5,91,060	57,200	55,78,171	62,26,431
						Total Major H	lead 2215:			62,44,431	18,000	5,91,060	57,200	55,78,171	62,26,431
						Total of Mont	h :			62,44,431	18,000	5,91,060	57,200	55,78,171	62,26,431
Mo	nth o	f Acco	unt: SEP/2023												
Major Sub Minor Su Head Major Head Hea Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C)		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1534	Voucher	16,278	0	0	0	16,278	16,278
							Voted-Sixth- Schedule-Khasi	403	Voucher	50,05,164	0	4,68,060	50,600	44,86,504	50,05,164
							Voted-Sixth- Schedule-Khasi	412	Voucher	4,98,059	16,500	88,000	6,600	3,86,959	4,81,559
							Voted-Sixth- Schedule-Khasi	418	Voucher	5,38,714	0	45,000	0	4,93,714	5,38,714
							Voted-Sixth- Schedule-Khasi	437	Voucher	2,08,552	0	0	0	2,08,552	2,08,552
						Total Object I	Joed 1:			62,66,767	16,500	6,01,060	57,200	55,92,007	62,50,267

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Demand:	27 ADMINISTRATION OF PUBLIC	HEALTH ENGINEERING						
Department :	Public Health Engineering Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	3300500 Executive Engineer (Phe) Great	er Shillong Water Supply Division-I Shillong						
Month of Account:	SEP/2023							
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head	2	(State)		8009	- 7610		(A.G.))
2215 01 001 (02) Divi Subordin	sional & ate Offices	Total Sub Head:	62,66,767	16,500	6,01,060	57,200	55,92,007	62,50,267
		Total Minor Head 1:	62,66,767	16,500	6,01,060	57,200	55,92,007	62,50,267
		Total Sub Major Head I :	62,66,767	16,500	6,01,060	57,200	55,92,007	62,50,267
		Total Major Head 2215:	62,66,767	16,500	6,01,060	57,200	55,92,007	62,50,267
		Total of Month :	62,66,767	16,500	6,01,060	57,200	55,92,007	62,50,267
		Total of DDO 3300500:	3,77,91,839	1,06,500	35,84,810	3,43,200	3,37,57,329	3,76,85,339
Reconciliation Port	ion							
Internal Adjustment o	f A.G. Office:							
Summary of DDO wis	e expenditure	DDO wise Total (Original +Reconcilation+IA):						3,76,85,339
2215 01 1 (02)	Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance	-Khasi					3,76,85,339
								3,76,85,339

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Run Date:

D	emar	nd:	27	ADMINIS	TRA	TION OF PUBLIC F	HEALTH ENGI	NEERING								
De	part	ment :	Publi	c Health En	ginee	ring Department										
Tr	easu	ry	Shille	ong (South)	Treas	sury										
Ď.	D.O.	:	3300	500 Execut	ive E	ngineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphla	ang						
Мо	nth o	of Accou	int: APR/	2023												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
1	Head				ead		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional Subordinate Of			(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 I	Head 1:			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490
							Total Sub Hea	ıd:			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490
							Total Minor H	Iead 1:			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490
							Total Sub Maj	jor Head 1:			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490
							Total Major H	Iead 2215:			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490
							Total of Mont	h :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490
Mo	nth o	of Accou	ınt: MAY	7/2023												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
1	Head				lead		2011110				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional Subordinate Of			(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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П)emai	nd •	27 ADM	MINIICTD /	ATION OF PUBLIC I	LEAI TH ENGI	NEEDING								
	reiliai	ııu .	21 ADIV	IIIVISTIKA	ATION OF FUBLIC I	ILALIII ENGI	NEEKING								
D	epart	ment :	Public Heal	th Engine	ering Department										
T	reasu	ıry	Shillong (So	outh) Trea	sury										
: D	.D.O.	:	3300600 E	xecutive I	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphla	ang						
Mo	onth o	of Acco	ount: MAY/2023												
Major	Sub	Minor	r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
						Total Sub Hea	ıd:			48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
						Total Minor H	Iead 1:			48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
						Total Sub Ma	jor Head 1:			48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
						Total Major H	Iead 2215:			48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
						Total of Mont	h :			48,05,668	6,000	4,74,705	41,800	42,83,163	47,99,668
Mo	onth o	of Acco	ount: JUN/2023												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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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Run Date:

Den	nand :	:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	artme	nt :	Public Health	Engine	ering Department										
Trea	asury		Shillong (Sou	ith) Trea	sury										
D.D.	.0.:		3300600 Exe	ecutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphl	ang						
Mont	h of A	ccount	JUN/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2215 01	. 001		Divisional & rdinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
						Total Sub Hea	ıd:			52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
						Total Minor H	lead 1:			52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
						Total Sub Maj	jor Head $1:$			52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
						Total Major H	Iead 2215:			52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
						Total of Mont	h :			52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728
Mont	h of A	ccount	JUL/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не	ead			Head						(State)		8009	- 7610		(A.G.))
2215 01	. 001	I /	Divisional & rdinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1081	Voucher	4,91,288	0	81,500	0	4,09,788	4,91,288
							Voted-Sixth- Schedule-Khasi	1086	Voucher	1,19,946	0	15,620	0	1,04,326	1,19,946
							Voted-Sixth- Schedule-Khasi	1093	Voucher	40,73,688	6,000	3,81,245	41,800	36,44,643	40,67,688
							Voted-Sixth- Schedule-Khasi	1586	Voucher	94,825	0	0	0	94,825	94,825
							Voted-Sixth- Schedule-Khasi	2110	Voucher	28,512	0	0	0	28,512	28,512
						Total Object I	T 1			48,08,259	6,000	4,78,365	41,800	42,82,094	48,02,259

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

1	Demai	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Г	epart	ment	: Public Health	Engine	ering Department										
	`reasu		Shillong (Sou												
	D.D.O.				Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	·Ii Mawphl	ang						
			ount: JUL/2023		8 ()										
Major	Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Hea	d :			48,08,259	6,000	4,78,365	41,800	42,82,094	48,02,259
			pubordinate offices			Total Minor H	lead 1:			48,08,259	6,000	4,78,365	41,800	42,82,094	48,02,259
						Total Sub Maj	or Head 1:			48,08,259	6,000	4,78,365	41,800	42,82,094	48,02,259
						Total Major H	lead 2215:			48,08,259	6,000	4,78,365	41,800	42,82,094	48,02,259
						Total of Mont	h :			48,08,259	6,000	4,78,365	41,800	42,82,094	48,02,259
M	onth (of Acc	ount: AUG/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		. IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	195	Voucher	1,23,450	0	15,730	0	1,07,720	1,23,450
							Voted-Sixth- Schedule-Khasi	199	Voucher	4,97,544	0	81,500	0	4,16,044	4,97,544
							Voted-Sixth- Schedule-Khasi	200	Voucher	32,928	0	0	0	32,928	32,928
							Voted-Sixth- Schedule-Khasi	220	Voucher	41,25,884	4,000	3,75,735	41,800	37,04,349	41,21,884
							Voted-Sixth- Schedule-Khasi	2360	Voucher	1,937	0	0	0	1,937	1,937
						Total Object I	Iead 1:			47,81,743	4,000	4,72,965	41,800	42,62,978	47,77,743
						Total Sub Hea	d :			47,81,743	4,000	4,72,965	41,800	42,62,978	47,77,743
						Total Minor H	lead 1:								
			. , ,												

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Run Date:

Demand:	27 ADMINISTR	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department :	Public Health Engine	eering Department										
Treasury	Shillong (South) Tre	asury										
D.D.O. :	3300600 Executive	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphl	ang						
Month of Account:	AUG/2023											
Major Sub Minor Su Head Major Head He		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head	Head Head		Scillie				(State)	·	8009	- 7610	· •	(A.G.))
2215 01 001							47,81,743	4,000	4,72,965	41,800	42,62,978	47,77,743
			Total Sub Maj	jor Head 1:			47,81,743	4,000	4,72,965	41,800	42,62,978	47,77,743
			Total Major H	Iead 2215:			47,81,743	4,000	4,72,965	41,800	42,62,978	47,77,743
			Total of Mont	h :			47,81,743	4,000	4,72,965	41,800	42,62,978	47,77,743
Month of Account:	SEP/2023											
Major Sub Minor Su Head Major Head He		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head		Semie				(State)		8009	- 7610		(A.G.))
	ivisional & 0 linate Offices	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1536	Voucher	1,26,078	0	0	0	1,26,078	1,26,078
				Voted-Sixth- Schedule-Khasi	1649	Voucher	35,323	0	0	0	35,323	35,323
				Voted-Sixth- Schedule-Khasi	1949	Voucher	95,481	0	0	0	95,481	95,481
				Voted-Sixth- Schedule-Khasi	368	Voucher	1,23,450	0	15,730	0	1,07,720	1,23,450
				Voted-Sixth- Schedule-Khasi	434	Voucher	4,469	0	0	0	4,469	4,469
								0	51,500	0	3,07,488	3,58,988
				Voted-Sixth- Schedule-Khasi	436	Voucher	3,58,988	0	31,300	O .	, ,	
					436 471	Voucher Voucher	3,58,988 41,25,884	0	3,76,735	41,800	37,07,349	41,25,884
			Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi								41,25,884 48,69,673

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I	Demand :	27 ADMI	NISTRATION OF PUBLIC	C HEALTH ENGI	NEERING							
D	Department :	Public Health	Engineering Department									
Т	reasury	Shillong (Sou	th) Treasury									
Ď	D.D.O. :	3300600 Exe	ecutive Engineer (Phe) Gre	ater Shillong Water	er Supply Division-	-Ii Mawphlang						
M	onth of Accoun	nt: SEP/2023										
_	· Sub Minor Major Head l		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head	Heau	Head	Schine			(State)		8009	- 7610		(A.G.))
2215	01 001			Total Minor F	Iead 1:		48,69,673	0	4,43,965	41,800	43,83,908	48,69,673
				Total Sub Ma	jor Head 1:		48,69,673	0	4,43,965	41,800	43,83,908	48,69,673
				Total Major H	Iead 2215:		48,69,673	0	4,43,965	41,800	43,83,908	48,69,673
				Total of Mont	h :		48,69,673	0	4,43,965	41,800	43,83,908	48,69,673
				Total of DDO	<i>3300600</i> :		2,93,48,561	28,000	28,11,410	2,50,800	2,62,58,351	2,93,20,561
Rec	conciliation l	Portion										
In	ternal Adjustme	ent of A.G. Office.	:									
Sum	nmary of DDO	wise expenditui	re_	DDO wis	se Total (Original	+Reconcilation+IA	A):					2,93,20,561
221	5 01 1	(02) Divisional &	Subordinate Offices) Salaries, Sumtua lowance	ary Voted-Sixth-S	Schedule-Khasi					2,93,20,561
												2,93,20,561

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

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Run Date:

Dema	ind:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depar	tment :	Public Healt	h Engine	ering Department										
Treasu	ury	Shillong (So	uth) Trea	asury										
D.D.O) . :	3300700 Ex	ecutive I	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
Month	of Accou	int: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	5,19,317	0	36,800	0	4,82,517	5,19,317
						Voted-Sixth- Schedule-Khasi	109	Voucher	2,610	0	0	0	2,610	2,610
						Voted-Sixth- Schedule-Khasi	111	Voucher	29,47,043	0	2,32,900	33,000	26,81,143	29,47,043
						Voted-Sixth- Schedule-Khasi	117	Voucher	1,86,179	0	20,000	2,200	1,63,979	1,86,179
						Voted-Sixth- Schedule-Khasi	140	Voucher	37,845	0	0	2,200	35,645	37,845
						Voted-Sixth- Schedule-Khasi	148	Voucher	26,208	0	0	0	26,208	26,208
						Voted-Sixth- Schedule-Khasi	649	Voucher	617	0	0	0	617	617
					Total Object H	Head 1:			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
					Total Sub Hea	ıd:			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
					Total Minor H	Iead 1:			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
					Total Sub Maj	jor Head 1:			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
					Total Major H	lead 2215:			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
					Total of Mont	h :			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819
Month o	of Accou	int: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
Head			Head						(State)		8009	- 7610		

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Run Date:

]	Demar	nd:	27 ADM	INISTRA	TION OF PUBLIC F	HEALTH ENGI	NEERING								
I	Depart	ment :	Public Healt	h Enginee	ering Department										
7	reasu	ry	Shillong (So	uth) Trea	sury										
i).D.O.	:	3300700 Ex	ecutive E	Ingineer (Phe) Investi	gation Unit Div	rision Shillong								
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1687	Voucher	12,507	0	0	0	12,507	12,507
							Voted-Sixth- Schedule-Khasi	2180	Voucher	26,208	0	0	0	26,208	26,208
							Voted-Sixth- Schedule-Khasi	625	Voucher	5,19,317	0	36,800	0	4,82,517	5,19,317
							Voted-Sixth- Schedule-Khasi	629	Voucher	1,86,179	0	20,000	2,200	1,63,979	1,86,179
							Voted-Sixth- Schedule-Khasi	630	Voucher	29,87,498	0	2,32,900	35,200	27,19,398	29,87,498
						Total Object I	Head 1:			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
						Total Sub Hea	ıd :			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
						Total Minor H	Iead 1:			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
						Total Sub Maj	jor Head 1:			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
						Total Major H	Head 2215:			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
						Total of Mont	h :			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	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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Run Date:

D	emar	ıd:	27	ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Publi	c Health	Engine	ering Department										
Tı	reasu	ry	Shill	ong (Sou	ıth) Trea	sury										
D.	D.O.	:	3300	700 Exe	ecutive E	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
Mo	nth o	of Accou	int: JUN	/2023												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head		Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisiona Subordinate O		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 I	Head 1:			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
							Total Sub Hea	ıd:			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
							Total Minor H	Iead 1:			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
							Total Sub Maj	jor Head 1:			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
							Total Major H	lead 2215:			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
							Total of Mont	h :			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777
Mo Major			sub	2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			
Visit us	at ht	ttp//cag	.gov.in/ae/i	meghala	<u>ya</u>								(P 02 220	,		

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Run Date:

D	emand	:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	partm	ent :	Public Health	Engine	ering Department										
Tr	easury	7	Shillong (Sou	ıth) Trea	sury										
D.	D.O. :		3300700 Exe	ecutive E	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
Mo	nth of	Accour	nt: JUL/2023												
Major Head N	Iajor I			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(11.0.))
2215	01 0		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1087	Voucher	26,904	0	0	0	26,904	26,904
							Voted-Sixth- Schedule-Khasi	1092	Voucher	5,33,721	0	36,800	0	4,96,921	5,33,721
							Voted-Sixth- Schedule-Khasi	1098	Voucher	1,91,247	0	20,000	2,200	1,69,047	1,91,247
							Voted-Sixth- Schedule-Khasi	1099	Voucher	25,340	0	0	0	25,340	25,340
							Voted-Sixth- Schedule-Khasi	1100	Voucher	30,67,374	0	2,30,400	35,200	28,01,774	30,67,374
							Voted-Sixth- Schedule-Khasi	1220	Voucher	867	0	0	0	867	867
							Voted-Sixth- Schedule-Khasi	1874	Voucher	24,192	0	0	0	24,192	24,192
							Voted-Sixth- Schedule-Khasi	2484	Voucher	462	0	0	0	462	462
						Total Object H	Head 1:			38,70,107	0	2,87,200	37,400	35,45,507	38,70,107
						Total Sub Hea	d :			38,70,107	0	2,87,200	37,400	35,45,507	38,70,107
						Total Minor H	lead 1:			38,70,107	0	2,87,200	37,400	35,45,507	38,70,107
						Total Sub Maj	or Head 1:			38,70,107	0	2,87,200	37,400	35,45,507	38,70,107
						Total Major H	lead 2215:			38,70,107	0	2,87,200	37,400	35,45,507	38,70,107
						Total of Montl	h :			38,70,107	0	2,87,200	37,400	35,45,507	38,70,107
Mo	nth of	Accour	nt: AUG/2023										<u> </u>		
Major	Sub N	Iinor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us	at http	o//cag.g	gov.in/ae/meghala	<u>ya</u>											

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Run Date:

D	eman	d :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	partr	nent :	Public Health	Engine	ering Department										
Tr	easur	y	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	3300700 Exe	cutive E	Engineer (Phe) Investi	igation Unit Div	ision Shillong								
Mo	nth of	f Accou	int: AUG/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1832	Voucher	2,707	0	0	0	2,707	2,707
							Voted-Sixth- Schedule-Khasi	194	Voucher	26,904	0	0	0	26,904	26,904
							Voted-Sixth- Schedule-Khasi	196	Voucher	2,678	0	0	2,200	478	2,678
							Voted-Sixth- Schedule-Khasi	204	Voucher	5,46,369	0	37,310	0	5,09,059	5,46,369
							Voted-Sixth- Schedule-Khasi	209	Voucher	69,742	0	0	2,200	67,542	69,742
							Voted-Sixth- Schedule-Khasi	210	Voucher	84,345	0	0	0	84,345	84,345
							Voted-Sixth- Schedule-Khasi	211	Voucher	30,23,134	0	2,06,410	33,000	27,83,724	30,23,134
							Voted-Sixth- Schedule-Khasi	212	Voucher	38,837	0	0	0	38,837	38,837
						Total Object I	Head 1 :			37,94,716	0	2,43,720	37,400	35,13,596	37,94,716
						Total Sub Hea	d:			37,94,716	0	2,43,720	37,400	35,13,596	37,94,716
						Total Minor H	Iead 1:			37,94,716	0	2,43,720	37,400	35,13,596	37,94,716
						Total Sub Maj	jor Head 1:			37,94,716	0	2,43,720	37,400	35,13,596	37,94,716
						Total Major H	Iead 2215:			37,94,716	0	2,43,720	37,400	35,13,596	37,94,716
						Total of Mont	h :			37,94,716	0	2,43,720	37,400	35,13,596	37,94,716
Mo	nth of	f Accou	int: SEP/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			
Visit us	at ht	tp//cag.	.gov.in/ae/meghala	<u>ya</u>											

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

Up to Accounting Month September of Financial Year 2023-2024

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D	emar	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	part	ment :	Public Health	h Engine	ering Department										
Tı	easu	ry	Shillong (So	uth) Trea	sury										
D.	D.O.	:	3300700 Ex	ecutive E	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
Mo	nth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1247	Voucher	1,56,757	0	0	0	1,56,757	1,56,757
							Voted-Sixth- Schedule-Khasi	1624	Voucher	58,440	0	0	0	58,440	58,440
							Voted-Sixth- Schedule-Khasi	392	Voucher	2,86,521	0	16,700	0	2,69,821	2,86,521
							Voted-Sixth- Schedule-Khasi	464	Voucher	30,06,209	0	2,02,910	35,200	27,68,099	30,06,209
							Voted-Sixth- Schedule-Khasi	476	Voucher	26,904	0	0	0	26,904	26,904
							Voted-Sixth- Schedule-Khasi	479	Voucher	69,742	0	0	2,200	67,542	69,742
						Total Object F	Head 1:			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573
						Total Sub Hea	ıd:			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573
						Total Minor H	Iead 1:			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573
						Total Sub Maj	jor Head 1:			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573
						Total Major H	Iead 2215:			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573
						Total of Montl	h :			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573
Rec	onci	liation	Portion			Total of DDO	3300700:			2,29,17,701	0	16,30,630	2,24,400	2,10,62,671	2,29,17,701
Inte	ernal	Adjustn	nent of A.G. Office	e:											
						DDO wis	e Total (Original	+Reconcil	ntion+IA) :						2,29,17,701

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :	31/10/2023

Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3300700 Executive Engineer (Phe) Investigation Unit Division Shillong	
Summary of DDO	wise expenditure	
2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,29,17,701
	Anowance	2,29,17,701

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

Up to Accounting Month September of Financial Year 2023-2024

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31/10/2023

Demand: 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING Department: Public Health Engineering Department Treasury Shillong (South) Treasury		
Treasury Shillong (South) Treasury		
D.D.O.: 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong		
Month of Account: APR/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head (State) 8009 - 761	10	(A.G.))
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth- 112 Voucher 1,61,496 0 0 Subordinate Offices Allowance Schedule-Khasi	0 1,61,496	1,61,496
Voted-Sixth- 118 <i>Voucher</i> 1,61,349 0 34,630 Schedule-Khasi	0 1,26,719	1,61,349
Voted-Sixth- 128 Voucher 2,51,980 0 20,000 Schedule-Khasi	0 2,31,980	2,51,980
Voted-Sixth- 141 <i>Voucher</i> 17,24,452 0 1,53,980 Schedule-Khasi	0 15,70,472	17,24,452
Total Object Head 1: 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 1: 22,99,277 0 2,08,610	0 20,90,667	22,99,277
Total Sub Major Head 1: 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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head (State) 8009 - 76	10	(A.G.))
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth- 1700 Voucher 67,345 0 0 Subordinate Offices Allowance Schedule-Khasi	0 67,345	67,345
Voted-Sixth- 1701 Voucher 67,272 0 0 Schedule-Khasi	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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Page No. Run Date: 52

Up to A	ccount	ing Month Septem	iber of Fi	nancial Year 2023-2	2024						Run Date	e :	31/10/2023	3
Demai	nd:	27 ADM	IINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depart	ment :	Public Healt	th Engine	ering Department										
Treasu	ry	Shillong (So	outh) Trea	sury										
D.D.O.	:	3300800 Ex	xecutive E	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ng							
Month o	of Acco	ount: MAY/2023												
Major Sub Head Majo	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	639	Voucher	1,61,496	0	0	0	1,61,496	1,61,496
						Voted-Sixth- Schedule-Khasi	640	Voucher	1,61,349	0	34,630	0	1,26,719	1,61,349
						Voted-Sixth- Schedule-Khasi	641	Voucher	17,24,452	0	1,53,980	0	15,70,472	17,24,452
					Total Object I	Head 1:			24,33,894	0	2,08,610	0	22,25,284	24,33,894
					Total Sub Hea	d:			24,33,894	0	2,08,610	0	22,25,284	24,33,894
					Total Minor H	lead 1:			24,33,894	0	2,08,610	0	22,25,284	24,33,894
					Total Sub Maj	jor Head 1:			24,33,894	0	2,08,610	0	22,25,284	24,33,894
					Total Major H	lead 2215:			24,33,894	0	2,08,610	0	22,25,284	24,33,894
					Total of Mont	h :			24,33,894	0	2,08,610	0	22,25,284	24,33,894
Month o	of Acco	ount: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01	1	(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

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

Up to Accounting Month September of Financial Year 2023-2024

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														1
eman	nd:	27 ADM	INISTRA	ATION OF PUBLIC F	HEALTH ENGI	NEERING								
partı	ment :	Public Healt	h Enginee	ering Department										
easui	ry	Shillong (So	uth) Trea	sury										
D.O.	:	3300800 Ex	ecutive E	Engineer (Phe) Sewera	nge And Drainag	ge Division Shillor	ng							
nth o	of Accou	nt: JUN/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head		S -2222				(State)		8009	- 7610		(A.G.))
01			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 H	Head 1:			26,87,522	0	2,54,880	20,900	24,11,742	26,87,522
					Total Sub Hea	ıd:			26,87,522	0	2,54,880	20,900	24,11,742	26,87,522
					Total Minor H	lead 1:			26,87,522	0	2,54,880	20,900	24,11,742	26,87,522
					Total Sub Maj	jor Head 1:			26,87,522	0	2,54,880	20,900	24,11,742	26,87,522
					Total Major H	lead 2215:			26,87,522	0	2,54,880	20,900	24,11,742	26,87,522
					Total of Montl	h :			26,87,522	0	2,54,880	20,900	24,11,742	26,87,522
nth o	of Accou	nt: JUL/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
01	001 (0	2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1082	Voucher	2,59,040	0	35,000	0	2,24,040	2,59,040
	part easu D.O. nth o Sub Major Head	partment: easury D.O.: nth of Accou Sub Minor Major Head Head nth of Accou Sub Minor Major Head nth of Accou	Partment: Public Healt easury Shillong (So D.O.: 3300800 Ex nth of Account: JUN/2023 Sub Minor Sub Major Head Head Ol 001 (02) Divisional & Subordinate Offices nth of Account: JUL/2023 Sub Minor Sub Major Head Head Head Subordinate Offices	Sub Minor Sub Sub Gubordinate Offices The of Account: JUL/2023 Sub Minor Sub Sub Head Ol O01 (02) Divisional & O Subordinate Offices Sub Minor Sub Sub Head Ol O01 (02) Divisional & O Subordinate Offices	Shillong (South) Treasury D.O.: 3300800 Executive Engineer (Phe) Sewers and of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head Ol	Sub Minor Sub Sub Object Head Sub Head Ol	Sub Minor Sub Subordinate Offices O1	Sub Minor Sub Sub Head Out Out Subordinate Offices Out Subordinate Offices Out Subordinate Offices Out Subordinate Offices Out Out Subordinate Offices Out Out Subordinate Offices Out Out Out Subordinate Offices Out Out	Shillong (South) Treasury D.O.: 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong Inth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head Ol	Public Health Engineering Department	Partment : Public Health Engineering Department	Partment : Public Health Engineering Department	Park Park	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Shilling (South) Treasury

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

															1
]	Demar	nd:	27 ADM	MINISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
D	Depart	ment:	Public Hea	lth Enginee	ering Department										
Т	reasu	ry	Shillong (S	South) Trea	sury										
Ė).D.O.	:	3300800 E	Executive E	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ng							
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1083	Voucher	1,65,617	0	34,630	3,300	1,27,687	1,65,617
							Voted-Sixth- Schedule-Khasi	1084	Voucher	1,65,768	0	0	2,200	1,63,568	1,65,768
							Voted-Sixth- Schedule-Khasi	1085	Voucher	16,81,744	2,205	1,52,750	15,400	15,11,389	16,79,539
							Voted-Sixth- Schedule-Khasi	200	Voucher	69,024	0	0	0	69,024	69,024
						Total Object H	Head 1 :			23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988
						Total Sub Hea	d:			23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988
						Total Minor H	Iead 1:			23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988
						Total Sub Maj	jor Head 1:			23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988
						Total Major H	lead 2215:			23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988
						Total of Montl	h :			23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988
M	onth o	of Accou	nt: AUG/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	189	Voucher	1,66,976	0	0	2,200	1,64,776	1,66,976
							Voted-Sixth- Schedule-Khasi	205	Voucher	2,59,040	0	35,000	0	2,24,040	2,59,040
							Voted-Sixth-	213	Voucher	1,70,298	0	36,220	3,300	1,30,778	1,70,298

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Up to Accounting Month September of Financial Year 2023-2024

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	Dema	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
	Depar	tment	: Public Healtl	n Engine	ering Department										
	Freasu	ıry	Shillong (So	uth) Trea	ısury										
	D.D.O	.:	3300800 Ex	ecutive F	Engineer (Phe) Sewera	nge And Drainag	ge Division Shillor	ng							
\mathbf{N}	Ionth (of Acc	ount: AUG/2023												
Majo	r Sub l Majo	Mino or Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	214	Voucher	18,08,605	5 0	1,53,060	15,400	16,40,145	18,08,605
						Total Object H	Iead <i>1 :</i>			24,04,919	0	2,24,280	20,900	21,59,739	24,04,919
						Total Sub Hea	d :			24,04,919	0	2,24,280	20,900	21,59,739	24,04,919
						Total Minor H	lead 1:			24,04,919	0	2,24,280	20,900	21,59,739	24,04,919
						Total Sub Maj	or Head 1:			24,04,919	0	2,24,280	20,900	21,59,739	24,04,919
						Total Major H	lead 2215:			24,04,919	0	2,24,280	20,900	21,59,739	24,04,919
						Total of Montl	h :			24,04,919	0	2,24,280	20,900	21,59,739	24,04,919
N	Ionth (of Acc	ount: SEP/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	2, 22 0	8009	- 7610	(ms per s or)	(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1244	Voucher	1,66,976	5 0	0	2,200	1,64,776	1,66,976
							Voted-Sixth- Schedule-Khasi	1758	Voucher	7,399	0	0	0	7,399	7,399
							Voted-Sixth- Schedule-Khasi	1948	Voucher	48,994	0	0	0	48,994	48,994
							Voted-Sixth- Schedule-Khasi	377	Voucher	1,70,298	0	36,220	3,300	1,30,778	1,70,298
							Voted-Sixth- Schedule-Khasi	383	Voucher	66,796	5 0	0	0	66,796	66,796
							Voted-Sixth-	395	Voucher	2,59,040	0	35,000	0	2,24,040	2,59,040

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

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D	eman	nd :	27 ADMIN	NISTRA	ATION OF PUBLIC F	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	Engine	ering Department										
Tr	easu	ry	Shillong (Sout	th) Trea	sury										
D.	D.O.	:	3300800 Exe	cutive E	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ng							
Мо	nth o	of Acco	unt: SEP/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	445	Voucher	69,099	0	0	0	69,099	69,099
							Voted-Sixth- Schedule-Khasi	485	Voucher	18,09,662	0	1,53,060	15,400	16,41,202	18,09,662
						Total Object F	Head 1 :			25,98,264	0	2,24,280	20,900	23,53,084	25,98,264
						Total Sub Hea	d:			25,98,264	0	2,24,280	20,900	23,53,084	25,98,264
						Total Minor H	Iead 1:			25,98,264	0	2,24,280	20,900	23,53,084	25,98,264
						Total Sub Maj	jor Head 1:			25,98,264	0	2,24,280	20,900	23,53,084	25,98,264
						Total Major H	Iead 2215:			25,98,264	0	2,24,280	20,900	23,53,084	25,98,264
						Total of Montl	h :			25,98,264	0	2,24,280	20,900	23,53,084	25,98,264
						Total of DDO	<i>3300800</i> :			1,47,65,069	2,205	13,43,040	83,600	1,33,36,224	1,47,62,864
			n Portion ment of A.G. Office:												
G		ć D D				DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,47,62,864
Sumi	nary	of DD	O wise expenditur	<u>e_</u>											
2215	5 01	1	(02) Divisional &	Subord	linate Offices	,) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					1,47,62,864
															1,47,62,864

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Up to Accounting Month September of Financial Year 2023-2024

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Den	nand :	27 ADN	/INISTR	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	artment :	Public Heal	th Engine	ering Department										
Trea	sury	Shillong (Se	outh) Trea	sury										
D.D.	O.:	3300900 E	xecutive I	Engineer (Phe) Electri	cal Division Shi	llong								
Mont	h of Acco	ount: APR/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Не			Head		24				(State)		8009	- 7610		(A.G.))
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 F	Head 1:			40,49,487	0	5,69,060	24,200	34,56,227	40,49,487
					Total Sub Hea	d:			40,49,487	0	5,69,060	24,200	34,56,227	40,49,487
					Total Minor H	lead 1:			40,49,487	0	5,69,060	24,200	34,56,227	40,49,487
					Total Sub Maj	or Head 1:			40,49,487	0	5,69,060	24,200	34,56,227	40,49,487
					Total Major H	lead 2215:			40,49,487	0	5,69,060	24,200	34,56,227	40,49,487
					Total of Montl	h :			40,49,487	0	5,69,060	24,200	34,56,227	40,49,487
Mont	h of Acco	ount: MAY/2023												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
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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]]	Demai	nd:	27 ADM	IINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
E	Depart	ment :	Public Heal	th Engine	ering Department										
Т	reasu	ry	Shillong (So	outh) Trea	sury										
Ė).D.O.	:	3300900 E	xecutive E	Engineer (Phe) Electri	cal Division Shi	illong								
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
11cuu	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	627	Voucher	2,51,980	0	39,400	0	2,12,580	2,51,980
							Voted-Sixth- Schedule-Khasi	643	Voucher	26,89,049	0	3,41,960	13,200	23,33,889	26,89,049
							Voted-Sixth- Schedule-Khasi	659	Voucher	3,40,485	0	60,600	4,400	2,75,485	3,40,485
							Voted-Sixth- Schedule-Khasi	662	Voucher	6,58,039	0	1,17,100	6,600	5,34,339	6,58,039
						Total Object I	Head 1:			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677
						Total Sub Hea	ıd :			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677
						Total Minor H	Iead 1:			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677
						Total Sub Ma	jor Head 1:			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677
						Total Major H	Iead 2215:			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677
						Total of Mont	h :			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2215	01		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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27 ADMI	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
Public Health	Engine	ering Department										
Shillong (Sou	th) Trea	sury										
3300900 Exe	cutive E	ngineer (Phe) Electric	cal Division Shil	llong								
nt: JUN/2023												
Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head		2				(State)		8009	- 7610		(A.G.)
2) Divisional & ubordinate 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 H	Iead 1 :			44,26,229	0	5,43,060	22,000	38,61,169	44,26,229
			Total Sub Hea	d :			44,26,229	0	5,43,060	22,000	38,61,169	44,26,229
			Total Minor H	ead 1:			44,26,229	0	5,43,060	22,000	38,61,169	44,26,229
			Total Sub Maj	or Head 1:			44,26,229	0	5,43,060	22,000	38,61,169	44,26,229
			Total Major H	ead 2215:			44,26,229	0	5,43,060	22,000	38,61,169	44,26,229
			Total of Month	ı :			44,26,229	0	5,43,060	22,000	38,61,169	44,26,229
nt: JUL/2023												
Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	
	Public Health Shillong (Sou 3300900 Exe nt: JUN/2023 Sub Head 2) Divisional & abordinate Offices nt: JUL/2023 Sub	Public Health Enginee Shillong (South) Treas 3300900 Executive E nt: JUN/2023 Sub Sub Head Sub Head 2) Divisional & abordinate Offices nt: JUL/2023 Sub Sub	Public Health Engineering Department Shillong (South) Treasury 3300900 Executive Engineer (Phe) Electrint: JUN/2023 Sub Sub Object Head Sub Head 2) Divisional & (01) Salaries, Sumtuary Allowance (Mathematical Sub Object Head Sub Sub Object Head Sub	Public Health Engineering Department Shillong (South) Treasury 3300900 Executive Engineer (Phe) Electrical Division Shi nt: JUN/2023 Sub Sub Object Head Categorised Schme Head 2) Divisional & 0 (01) Salaries, Sumtuary Allowance Total Object E Total Sub Hea Total Minor H Total of Monti nt: JUL/2023 Sub Sub Object Head Categorised Schme Total Major H Total of Monti	Public Health Engineering Department Shillong (South) Treasury 3300900 Executive Engineer (Phe) Electrical Division Shillong Int: JUN/2023 Sub Sub Object Head Schme Categorised Schme Plan/Non-Plan Schme (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedu	Public Health Engineering Department	Public Health Engineering Department Shillong (South) Treasury 3300900 Executive Engineer (Phe) Electrical Division Shillong nt: JUN/2023 Sub Sub Object Head Sub Head 2) Divisional & O Allowance (01) Salaries, Sumtuary Schedule-Khasi (01) Voted-Sixth- (01) Salaries, Sumtuary Schedule-Khasi (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Schedule-Khasi (02) Voted-Sixth- (03) Schedule-Khasi (04) Voted-Sixth- (04) Sixth- (05) Schedule-Khasi (05) Voted-Sixth- (06) Sixth- (07) Schedule-Khasi (07) Voucher (07) Schedule-Khasi (07) Schedule-Khasi (07) Schedule-Khasi (07) Schedule-Khasi (07) Schedule-Khasi (07) Schedule-Khas	Public Health Engineering Department	Public Health Engineering Department	Public Health Engineering Department	Public Health Engineering Department	Public Health Engineering Department Shiftlong (South) Treatury

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I	Demar	nd:	27 ADN	/INISTR	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Heal	th Engine	ering Department										
Т	'reasu	ry	Shillong (S	outh) Trea	sury										
D	D.O.	:	3300900 E	xecutive E	Engineer (Phe) Electric	cal Division Shi	llong								
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1088	Voucher	1,09,052	0	10,000	0	99,052	1,09,052
							Voted-Sixth- Schedule-Khasi	1089	Voucher	6,26,955	0	1,17,100	4,400	5,05,455	6,26,955
							Voted-Sixth- Schedule-Khasi	1090	Voucher	26,65,005	0	3,33,660	13,200	23,18,145	26,65,005
							Voted-Sixth- Schedule-Khasi	1091	Voucher	3,49,505	0	55,600	4,400	2,89,505	3,49,505
							Voted-Sixth- Schedule-Khasi	1240	Voucher	1,34,076	0	0	0	1,34,076	1,34,076
							Voted-Sixth- Schedule-Khasi	199	Voucher	1,24,964	0	9,400	0	1,15,564	1,24,964
						Total Object F	Head 1:			40,09,557	0	5,25,760	22,000	34,61,797	40,09,557
						Total Sub Hea	d:			40,09,557	0	5,25,760	22,000	34,61,797	40,09,557
						Total Minor H	lead 1:			40,09,557	0	5,25,760	22,000	34,61,797	40,09,557
						Total Sub Maj	jor Head 1:			40,09,557	0	5,25,760	22,000	34,61,797	40,09,557
						Total Major H	lead 2215:			40,09,557	0	5,25,760	22,000	34,61,797	40,09,557
						Total of Montl	h :			40,09,557	0	5,25,760	22,000	34,61,797	40,09,557
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001 (0	(2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	183	Voucher	1,12,044	0	10,000	0	1,02,044	1,12,044

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Г) emar	nd:	27	ADMINIS	TRA	TION OF PUBLIC F	HEALTH ENGI	NEERING								
D	epart	ment :	Public	Health En	ginee	ring Department										
T	reasu	ry	Shillo	ng (South)	Treas	sury										
Ď	.D.O.	:	33009	00 Execut	ive E	ngineer (Phe) Electric	cal Division Shi	llong								
Mo	onth o	of Accou	int: AUG/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				lead						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional &			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	184	Voucher	1,28,364	. 0	0	0	1,28,364	1,28,364
								Voted-Sixth- Schedule-Khasi	185	Voucher	6,43,161	0	1,17,100	4,400	5,21,661	6,43,161
								Voted-Sixth- Schedule-Khasi	186	Voucher	26,66,657	0	3,09,650	13,200	23,43,807	26,66,657
								Voted-Sixth- Schedule-Khasi	198	Voucher	3,59,773	0	55,600	4,400	2,99,773	3,59,773
							Total Object I	Head 1 :			39,09,999	0	4,92,350	22,000	33,95,649	39,09,999
							Total Sub Hea	ıd:			39,09,999	0	4,92,350	22,000	33,95,649	39,09,999
							Total Minor H	Iead 1:			39,09,999	0	4,92,350	22,000	33,95,649	39,09,999
							Total Sub Maj	jor Head 1:			39,09,999	0	4,92,350	22,000	33,95,649	39,09,999
							Total Major H	lead 2215:			39,09,999	0	4,92,350	22,000	33,95,649	39,09,999
							Total of Mont	h :			39,09,999	0	4,92,350	22,000	33,95,649	39,09,999
Mo	onth o	of Accou	int: SEP/2	023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				lead		-				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offi			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	352	Voucher	3,59,773	0	55,600	4,400	2,99,773	3,59,773
								Voted-Sixth- Schedule-Khasi	374	Voucher	2,947	0	0	0	2,947	2,947
								Voted-Sixth-	439	Voucher	1,26,868	0	12,000	0	1,14,868	1,26,868

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Ι)emar	nd:	27 ADMI	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3300900 Exe	ecutive E	Engineer (Phe) Electri	cal Division Shi	illong								
Me	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	442	Voucher	1,28,364	0	0	0	1,28,364	1,28,364
							Voted-Sixth- Schedule-Khasi	483	Voucher	25,63,181	0	2,89,650	13,200	22,60,331	25,63,181
							Voted-Sixth- Schedule-Khasi	484	Voucher	5,84,583	0	1,17,100	4,400	4,63,083	5,84,583
						Total Object I	Head 1:			37,65,716	0	4,74,350	22,000	32,69,366	37,65,716
						Total Sub Hea	ıd:			37,65,716	0	4,74,350	22,000	32,69,366	37,65,716
						Total Minor H	Iead 1:			37,65,716	0	4,74,350	22,000	32,69,366	37,65,716
						Total Sub Ma	jor Head 1:			37,65,716	0	4,74,350	22,000	32,69,366	37,65,716
						Total Major H	Iead 2215:			37,65,716	0	4,74,350	22,000	32,69,366	37,65,716
						Total of Mont	h :			37,65,716	0	4,74,350	22,000	32,69,366	37,65,716
						Total of DDO	<i>3300900</i> :			2,42,06,665	0	31,73,640	1,36,400	2,08,96,625	2,42,06,665
Red	conci	liation	Portion												
Int	ternal	Adjustn	nent of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						2,42,06,665
221	5 01	1	(02) Divisional &	Subord	linate Offices	,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					2,42,06,665

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury	Shillong (South) Treasury
D.D.O. :	3300900 Executive Engineer (Phe) Electrical Division Shillong
Summary of DDO v	vise expenditure_
	2,42,06,665

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I	Demai	nd:	27 ADMIN	ISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
Г	epart	ment :	Public Health I	Engine	ering Department										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ė	.D.O.	:	3301000 Supe	rintend	ing Engineer (Phe) E	lectrical Circle S	Shillong								
M	onth (of Acco	ount: APR/2023												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	11,62,707	0	2,30,550	8,800	9,23,357	11,62,707
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	129	Voucher	2,76,136	0	65,000	0	2,11,136	2,76,136
						Total Object H	lead 1 :			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843
						Total Sub Hea	d :			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843
						Total Minor H	ead 1:			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843
						Total Sub Maj	or Head 1:			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843
						Total Major H	ead 2215:			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843
						Total of Month	ı :			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843
M	onth (of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IICuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	634	Voucher	2,76,136	0	65,000	0	2,11,136	2,76,136
		1	Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	658	Voucher	11,62,707	0	1,80,550	8,800	9,73,357	11,62,707
						Total Object H	Iead 1 :			14,38,843	0	2,45,550	8,800	11,84,493	14,38,843
						Total Sub Hea	d :			14,38,843	0	2,45,550	8,800	11,84,493	14,38,843
						Total Minor H	ead 1:			14,38,843	0	2,45,550	8,800	11,84,493	14,38,843

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I)emar	ıd :	27 ADMII	NISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sou	th) Trea	ısury										
Ė	.D.O.	:	3301000 Sup	erintend	ding Engineer (Phe) E	Electrical Circle	Shillong								
M	onth o	of Acco	ount: MAY/2023												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Ma	jor Head 1:			14,38,843	0	2,45,550	8,800	11,84,493	14,38,843
						Total Major H	Head 2215:			14,38,843	0	2,45,550	8,800	11,84,493	14,38,843
						Total of Mont	h :			14,38,843	0	2,45,550	8,800	11,84,493	14,38,843
M	onth o	of Acco	ount: JUN/2023												
	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head	Maio	r Head			Object Meda			1.7.110.	Турс	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
Head	Majo Head		Head	Sub Head	Object Izeau	Schme		1.7.110.	Турс	Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head 2215	•	001	Head (04) Additional Chief Engineer, Superintending	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi	169	Voucher		by DDO			(as per SOP) 2,11,136	
	Head	001	Head (04) Additional Chief	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth-			(State)		8009	- 7610		(A.G.))
	Head	001	Head (04) Additional Chief Engineer, Superintending Engineer & Executive	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi	169	Voucher	(State) 2,76,136	0	8009	- 7610	2,11,136	(A.G.))
	Head	001	Head (04) Additional Chief Engineer, Superintending Engineer & Executive	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	169 170	Voucher Voucher	2,76,136 11,62,707	0	8009 65,000 1,80,550	- 7610 0 8,800	2,11,136 9,73,357	2,76,136 11,62,707
	Head	001	Head (04) Additional Chief Engineer, Superintending Engineer & Executive	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	169 170 2320	Voucher Voucher Voucher	2,76,136 11,62,707 1,56,320	0 0 0	8009 65,000 1,80,550 0	- 7610 0 8,800 0	2,11,136 9,73,357 1,56,320	2,76,136 11,62,707 1,56,320
	Head	001	Head (04) Additional Chief Engineer, Superintending Engineer & Executive	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	169 170 2320	Voucher Voucher Voucher	2,76,136 11,62,707 1,56,320 38,960	0 0 0 0	8009 65,000 1,80,550 0	- 7610 0 8,800 0 0	2,11,136 9,73,357 1,56,320 38,960	2,76,136 11,62,707 1,56,320 38,960
	Head	001	Head (04) Additional Chief Engineer, Superintending Engineer & Executive	Sub Head	(01) Salaries, Sumtuary	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	169 170 2320	Voucher Voucher Voucher	2,76,136 11,62,707 1,56,320 38,960 16,34,123	0 0 0 0	8009 65,000 1,80,550 0 0 2,45,550	- 7610 0 8,800 0 0	2,11,136 9,73,357 1,56,320 38,960 13,79,773	2,76,136 11,62,707 1,56,320 38,960 16,34,123
	Head	001	Head (04) Additional Chief Engineer, Superintending Engineer & Executive	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Mad: Head 1:	169 170 2320	Voucher Voucher Voucher	2,76,136 11,62,707 1,56,320 38,960 16,34,123 16,34,123	0 0 0 0	8009 65,000 1,80,550 0 0 2,45,550 2,45,550	- 7610 0 8,800 0 0 8,800 8,800	2,11,136 9,73,357 1,56,320 38,960 13,79,773 13,79,773	(A.G.)) 2,76,136 11,62,707 1,56,320 38,960 16,34,123 16,34,123
	Head	001	Head (04) Additional Chief Engineer, Superintending Engineer & Executive	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Head 1: Jior Head 1:	169 170 2320	Voucher Voucher Voucher	2,76,136 11,62,707 1,56,320 38,960 16,34,123 16,34,123	0 0 0 0 0	8009 65,000 1,80,550 0 0 2,45,550 2,45,550 2,45,550	- 7610 0 8,800 0 0 8,800 8,800	2,11,136 9,73,357 1,56,320 38,960 13,79,773 13,79,773	2,76,136 11,62,707 1,56,320 38,960 16,34,123 16,34,123
	Head	001	Head (04) Additional Chief Engineer, Superintending Engineer & Executive	Sub Head	(01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H Total Sub Ma	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Vated-Sixth-Schedule-Khasi Head-1: Head 1: Jior Head 1: Head 2215:	169 170 2320	Voucher Voucher Voucher	2,76,136 11,62,707 1,56,320 38,960 16,34,123 16,34,123 16,34,123	0 0 0 0 0 0	8009 65,000 1,80,550 0 0 2,45,550 2,45,550 2,45,550 2,45,550	- 7610 0 8,800 0 0 8,800 8,800 8,800	2,11,136 9,73,357 1,56,320 38,960 13,79,773 13,79,773 13,79,773	2,76,136 11,62,707 1,56,320 38,960 16,34,123 16,34,123 16,34,123

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Run Date:

D	emai	nd:	27 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment:	Public Health I	Engine	ering Department										
Tı	reasu	ry	Shillong (South	n) Trea	sury										
D.	D.O.	:	3301000 Supe	rintenc	ling Engineer (Phe) E	lectrical Circle S	Shillong								
Mo	nth (of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Tieau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2215	01	E	Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	201	Voucher	11,93,971	0	1,85,550	8,800	9,99,621	11,93,971
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	202	Voucher	2,83,928	0	65,000	0	2,18,928	2,83,928
						Total Object H	Iead 1:			14,77,899	0	2,50,550	8,800	12,18,549	14,77,899
						Total Sub Hea	d :			14,77,899	0	2,50,550	8,800	12,18,549	14,77,899
						Total Minor H	lead 1:			14,77,899	0	2,50,550	8,800	12,18,549	14,77,899
						Total Sub Maj	or Head 1:			14,77,899	0	2,50,550	8,800	12,18,549	14,77,899
						Total Major H	lead 2215:			14,77,899	0	2,50,550	8,800	12,18,549	14,77,899
						Total of Montl	h :			14,77,899	0	2,50,550	8,800	12,18,549	14,77,899
Mo	nth (of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	È	04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	190	Voucher	11,24,825	0	1,85,640	8,800	9,30,385	11,24,825
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	201	Voucher	2,87,192	0	65,000	0	2,22,192	2,87,192
						Total Object H	Iead 1 :			14,12,017	0	2,50,640	8,800	11,52,577	14,12,017
						Total Sub Hea	d :			14,12,017	0	2,50,640	8,800	11,52,577	14,12,017
						Total Minor H	lead 1:			14,12,017	0	2,50,640	8,800	11,52,577	14,12,017

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Dem	nand :	27 ADMII	NISTR A	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
Depa	artment :	Public Health	Engine	ering Department										
Trea	sury	Shillong (Sou	th) Trea	sury										
D.D.	O.:	3301000 Sup	erintend	ding Engineer (Phe) E	Electrical Circle S	Shillong								
Montl	h of Acco	ount: AUG/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	ead		Head						(State)		8009	- 7610		(A.G.))
2215 01					Total Sub Maj	jor Head 1:			14,12,017	0	2,50,640	8,800	11,52,577	14,12,017
					Total Major H	Iead 2215:			14,12,017	0	2,50,640	8,800	11,52,577	14,12,017
					Total of Mont	h :			14,12,017	0	2,50,640	8,800	11,52,577	14,12,017
Montl	h of Acco	ount: SEP/2023												
Major Su	ıb Minoi	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Ma				Object Head	0	Tium/1000 Tium	1.7.110.	Турс	Amount	by DDO	(as per A.G	5. A&E)	(as per SOP)	Amount
Head Ma He	jor Head		Sub Head	Object Head	Schme	Tium/Tion Tium	1.7.110.	Type	Amount (State)	by DDO	(as per A.G 8009	F. A&E) - 7610	(as per SOP)	Amount (A.G.))
	ajor Head ead	(04) Additional Chief Engineer, Superintending	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi	398	Voucher		by DDO			(as per SOP) 1,35,628	
Не	ojor Head ead	Head (04) Additional Chief	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-			(State)	•	8009	- 7610		(A.G.))
Не	ajor Head ead	(04) Additional Chief Engineer, Superintending Engineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	398	Voucher	(State) 1,65,628	0	30,000	- 7610	1,35,628	(A.G.))
Не	ajor Head ead	(04) Additional Chief Engineer, Superintending Engineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	398	Voucher	1,65,628 11,24,825	0	8009 30,000 1,85,640	- 7610 0 8,800	1,35,628 9,30,385	1,65,628 11,24,825
Не	ajor Head ead	(04) Additional Chief Engineer, Superintending Engineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	398	Voucher	1,65,628 11,24,825 12,90,453	0 0	30,000 1,85,640 2,15,640	- 7610 0 8,800 8,800	1,35,628 9,30,385 10,66,013	(A.G.)) 1,65,628 11,24,825 12,90,453
Не	ajor Head ead	(04) Additional Chief Engineer, Superintending Engineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Id: Id: Id: Id: Id: Id: Id: I	398	Voucher	1,65,628 11,24,825 12,90,453 12,90,453	0 0 0 0	30,000 1,85,640 2,15,640 2,15,640	- 7610 0 8,800 8,800 8,800	1,35,628 9,30,385 10,66,013 10,66,013	(A.G.)) 1,65,628 11,24,825 12,90,453 12,90,453
Не	ajor Head ead	(04) Additional Chief Engineer, Superintending Engineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Id: Id: If the state of the schedule is the	398	Voucher	1,65,628 11,24,825 12,90,453 12,90,453 12,90,453	0 0 0 0	8009 30,000 1,85,640 2,15,640 2,15,640 2,15,640	- 7610 0 8,800 8,800 8,800 8,800	1,35,628 9,30,385 10,66,013 10,66,013	(A.G.)) 1,65,628 11,24,825 12,90,453 12,90,453 12,90,453
Не	ajor Head ead	(04) Additional Chief Engineer, Superintending Engineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object F Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Id: Iead 1: Ijor Head 1: Iead 2215:	398	Voucher	1,65,628 11,24,825 12,90,453 12,90,453 12,90,453 12,90,453	0 0 0 0 0	30,000 1,85,640 2,15,640 2,15,640 2,15,640 2,15,640	- 7610 0 8,800 8,800 8,800 8,800	1,35,628 9,30,385 10,66,013 10,66,013 10,66,013	(A.G.)) 1,65,628 11,24,825 12,90,453 12,90,453 12,90,453
2215 01	jor Head	(04) Additional Chief Engineer, Superintending Engineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Id: Iead 1: Ijor Head 1: Iead 2215:	398	Voucher	1,65,628 11,24,825 12,90,453 12,90,453 12,90,453 12,90,453	0 0 0 0 0	30,000 1,85,640 2,15,640 2,15,640 2,15,640 2,15,640 2,15,640	- 7610 0 8,800 8,800 8,800 8,800 8,800	1,35,628 9,30,385 10,66,013 10,66,013 10,66,013 10,66,013	(A.G.)) 1,65,628 11,24,825 12,90,453 12,90,453 12,90,453 12,90,453

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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31/10/2023

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3301000 Superintending Engineer (Phe) Electrical Circle Shillong	
Internal Adjusti	nent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	86,92,178
Summary of DD	O wise expenditure_	
2215 01 1	(04) Additional Chief Engineer, Superintending 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	86,92,178
		86,92,178

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	Demai	nd:	27 A	ADMINISTR	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Ι)epart	ment :	Public l	Health Engine	eering Department										
Т	reasu	ry	Shillon	g (South) Trea	asury										
i).D.O.	:	330110	0 Executive	Engineer (Phe) Electri	cal Division M	awphlang								
M	onth o	of Accou	int: APR/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional &		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1138	Voucher	29,760	0	0	0	29,760	29,760
							Voted-Sixth- Schedule-Khasi	116	Voucher	14,54,606	3,000	0	6,600	14,45,006	14,51,606
							Voted-Sixth- Schedule-Khasi	130	Voucher	1,03,74,282	12,000	12,17,110	22,000	91,23,172	1,03,62,282
							Voted-Sixth- Schedule-Khasi	153	Voucher	3,29,174	0	12,000	0	3,17,174	3,29,174
						Total Object I	Head 1:			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822
						Total Sub Hea	ad:			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822
						Total Minor H	Head 1:			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822
						Total Sub Ma	jor Head 1:			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822
						Total Major H	Head 2215:			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822
						Total of Mont	h :			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822
M	onth o	of Accou	int: MAY/2	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional &		(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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Run Date:

Dem	and:	27 AD	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
Depa	rtment :	Public Hea	ılth Engine	ering Department										
Trea	sury	Shillong (S	South) Trea	asury										
; D.D.(D. :	3301100	Executive 1	Engineer (Phe) Electri	cal Division M	awphlang								
Montl	of Accou	int: MAY/202	3											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2215 01		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 1	Head 1 :			1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,788
					Total Sub Hea	ad:			1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,788
					Total Minor H	Head 1:			1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,788
					Total Sub Ma	jor Head $1:$			1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,788
					Total Major H	Head 2215:			1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,788
					Total of Mont	h :			1,21,87,788	15,000	12,56,360	28,600	1,08,87,828	1,21,72,788
Montl	of Accou	int: JUN/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Ma		Heau	Head		Scillie				(State)	•	8009	- 7610		(A.G.)
2215 01	1 1	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
						Schedule-Khasi								

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I	Demai	nd :	27 ADM	INISTRA	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
D	Depart	tment :	Public Healt	h Engine	ering Department										
Т	reasu	ıry	Shillong (So	uth) Trea	ısury										
Ė).D.O.	.:	3301100 Ex	ecutive I	Engineer (Phe) Electric	cal Division M	awphlang								
M	onth o	of Acco	unt: JUN/2023												
Major Sub I Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2979	Voucher	45,940	0	0	0	45,940	45,940
						Total Object I	Head 1:			1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
						Total Sub Hea	nd:			1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
						Total Minor F	Iead 1:			1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
						Total Sub Ma	jor Head $1:$			1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
						Total Major H	Iead 2215:			1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
						Total of Mont	h :			1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
M	onth o	of Acco	unt: JUL/2023												
_		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Head Major Head Head		d Head Sul Hea			Schme				(State)	<i>5, 220</i>	8009	- 7610	(us per sor)	(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1218	Voucher	15,24,661	3,000	0	6,600	15,15,061	15,21,661
							Voted-Sixth- Schedule-Khasi	1219	Voucher	1,06,60,186	12,000	12,27,360	22,000	93,98,826	1,06,48,186
							Voted-Sixth- Schedule-Khasi	210	Voucher	3,38,362	0	12,000	0	3,26,362	3,38,362
							Voted-Sixth- Schedule-Khasi	2335	Voucher	6,147	0	0	0	6,147	6,147
							Voted-Sixth- Schedule-Khasi	2336	Voucher	4,265	0	0	0	4,265	4,265
							Voted-Sixth-	2482	Voucher	30,881	0	0	0	30,881	30,881

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Run Date:

Dei	mand:	27 AD	MINISTR <i>A</i>	ATION OF PUBLIC 1	HEALTH ENG	INEERING								
Dep	artment :	Public He	alth Engine	ering Department										
Tre	asury	Shillong (South) Trea	sury										
D.D	0.0. :	3301100	Executive E	Engineer (Phe) Electri	ical Division M	awphlang								
Mon	th of Acco	unt: JUL/2023												
	Sub Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	ead		Head								8009	- 7610	(···· r ~)	(A.G.))
2215 0		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			1,25,64,502	15,000	12,39,360	28,600	1,12,81,542	1,25,49,502
					Total Sub Hea	ad:			1,25,64,502	15,000	12,39,360	28,600	1,12,81,542	1,25,49,502
					Total Minor I	Head 1:			1,25,64,502	15,000	12,39,360	28,600	1,12,81,542	1,25,49,502
					Total Sub Ma	jor Head $1:$			1,25,64,502	15,000	12,39,360	28,600	1,12,81,542	1,25,49,502
					Total Major H	Head 2215:			1,25,64,502	15,000	12,39,360	28,600	1,12,81,542	1,25,49,502
					Total of Mont	h:			1,25,64,502	15,000	12,39,360	28,600	1,12,81,542	1,25,49,502
Mon	th of Acco	unt: AUG/202	3											
	ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	ead	Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2215 0		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1549	Voucher	56,688	0	0	0	56,688	56,688
						Voted-Sixth- Schedule-Khasi	1550	Voucher	29,539	0	0	0	29,539	29,539
						Voted-Sixth- Schedule-Khasi	1719	Voucher	9,61,724	0	0	0	9,61,724	9,61,724
						Voted-Sixth- Schedule-Khasi	191	Voucher	14,55,902	3,000	0	6,600	14,46,302	14,52,902
						Voted-Sixth- Schedule-Khasi	202	Voucher	3,41,626	0	12,000	0	3,29,626	3,41,626
						Voted-Sixth- Schedule-Khasi	203	Voucher	1,09,91,266	12,000	12,19,740	22,000	97,37,526	1,09,79,266
						Voted-Sixth-	2733	Voucher	9,340	0	0	0	9,340	9,340

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п	emar	.d •	27 ADMI	NIICTD A	ATION OF PUBLIC F	JEAI TH ENGI	NEEDING								
	Ciliai	ıu .	27 ADM	INISTRA	TION OF FUBLIC I	ILALIII ENGI	NEEKING								
De	epart	ment :	Public Health	n Engine	ering Department										
Tr	easu	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	3301100 Ex	ecutive E	Engineer (Phe) Electri	cal Division Ma	awphlang								
Mo	nth o	f Accou	unt: AUG/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085
						Total Sub Hea	d:			1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085
						Total Minor H	Iead 1:			1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085
						Total Sub Maj	jor Head $1:$			1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085
						Total Major H	lead 2215:			1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085
						Total of Mont	h :			1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085
Mo	nth o	f Accou	unt: SEP/2023												
Major Head N		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	342	Voucher	14,55,902	0	0	6,600	14,49,302	14,55,902
							Voted-Sixth- Schedule-Khasi	409	Voucher	40,202	0	0	0	40,202	40,202
							Voted-Sixth- Schedule-Khasi	450	Voucher	2,23,062	0	0	0	2,23,062	2,23,062
							Voted-Sixth- Schedule-Khasi	474	Voucher	1,07,32,150	0	13,13,350	22,000	93,96,800	1,07,32,150
							Voted-Sixth- Schedule-Khasi	482	Voucher	87,246	0	0	0	87,246	87,246
						Total Object H	Head 1:			1,25,38,562	0	13,13,350	28,600	1,11,96,612	1,25,38,562

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Up to Accounting Month September of Financial Year 2023-2024

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Dom	and:	27 AD	MINISTRATION OF PUBLIC	THEAT THE ENGINEEDING							
Delli	anu :	21 AL	WIINISTRATION OF FUBLIC	HEALTH ENGINEERING							
Depa	rtment :	Public He	alth Engineering Department								
Treas	sury	Shillong (South) Treasury								
D.D.0	0.:	3301100	Executive Engineer (Phe) Elec	trical Division Mawphlang							
Month	of Acco	ount: SEP/2023									
Major Su Head Maj			Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head			(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional & Subordinate Offices		Total Sub Head:		1,25,38,562	0	13,13,350	28,600	1,11,96,612	1,25,38,562
				Total Minor Head 1:		1,25,38,562	0	13,13,350	28,600	1,11,96,612	1,25,38,562
				Total Sub Major Head 1:		1,25,38,562	0	13,13,350	28,600	1,11,96,612	1,25,38,562
				Total Major Head 2215:		1,25,38,562	0	13,13,350	28,600	1,11,96,612	1,25,38,562
				Total of Month:		1,25,38,562	0	13,13,350	28,600	1,11,96,612	1,25,38,562
				Total of DDO 3301100:		7,71,89,689	75,000	75,26,030	1,71,600	6,94,17,059	7,71,14,689
Recon	ciliatio	n Portion									
Intern	al Adjusi	tment of A.G. Of	fice:								
				DDO wise Total (Original	+Reconcilation+IA):						7,71,14,689
Summa	ry of DI	OO wise expend	liture_								
2215	01 1	(02) Divisiona	l & Subordinate Offices	0 (01) Salaries, Sumtua Allowance	ry Voted-Sixth-Schedul	e-Khasi					7,71,14,689
											7,71,14,689

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Run Date:

Mino	Jowai Treas	ecutive E	Congineer (Phe) Rws Jo Object Head (01) Salaries, Sumtuary Allowance	owai Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction	Amount	Net Amount	Gross
of Acco	3300100 Exount: APR/2023 or Sub d Head	Sub Sub Head	Object Head (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan	T.V. No.	Туре				Amount	Net Amount	Gross
of Acco Minor or Head	ount: APR/2023 or Sub d Head (02) Divisional &	Sub Sub Head	Object Head (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan	T.V. No.	Туре				Amount	Net Amount	Gross
Minor or Head	or Sub d Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan	T.V. No.	Туре				Amount	Net Amount	Gross
r Head 1	d Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan	T.V. No.	Type				Amount	Net Amount	Gross
d	(02) Divisional &	Head						Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
001		0						(State)		8009	- 7610		(A.G.))
					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 H	Head 1:			43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
				Total Sub Hea	ıd:			43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
				Total Minor H	Iead 1:			43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
				Total Sub Maj	jor Head 1:			43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
				Total Major H	lead 2215:			43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
				Total of Montl	h :			43,94,107	0	3,99,100	24,200	39,70,807	43,94,107
of Acco	ount: MAY/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
1	···	Head		2 3				(State)		8009	- 7610		(A.G.))
•	(02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	371	Voucher	3,04,244	0	50,000	0	2,54,244	3,04,244
r	Mino	f Account: MAY/2023 Minor Sub Head Head 001 (02) Divisional &	Minor Sub Head Head Sub Head	Minor Sub Sub Object Head Head Head Sub Head	Total Minor H Total Sub Maj Total Major H Total of Mont F Account: MAY/2023 Minor Sub Sub Object Head Sub Schme Head Head Sub Schme	Total Minor Head 1: Total Sub Major Head 1: Total Major Head 2215: Total of Month: TAccount: MAY/2023 Minor Sub Sub Object Head Sub Head Sub Head	Total Minor Head 1: Total Sub Major Head 1: Total Major Head 2215: Total of Month: Total of Month: Account: MAY/2023 Minor Sub Sub Object Head Sub Schme Head Head Sub Schme	Total Minor Head 1: Total Sub Major Head 1: Total Major Head 2215: Total of Month: Total of Month: Account: MAY/2023 Minor Sub Sub Object Head Sub Schme Head Head Sub Schme	Total Minor Head 1: 43,94,107 Total Sub Major Head 1: 43,94,107 Total Major Head 2215: 43,94,107 Total of Month: 43,94,107 Account: MAY/2023 Minor Sub Sub Object Head Sub Schme Schm	Total Minor Head 1 : 43,94,107 0	Total Minor Head 1 : 43,94,107 0 3,99,100	Total Minor Head 1 : 43,94,107 0 3,99,100 24,200	Total Minor Head 1: 43,94,107 0 3,99,100 24,200 39,70,807 Total Sub Major Head 1: 43,94,107 0 3,99,100 24,200 39,70,807 Total Major Head 2215: 43,94,107 0 3,99,100 24,200 39,70,807 Total of Month: 43,94,107 0 3,99,100 24,200 39,70,807 Total of Month: 43,94,107 0 3,99,100 24,200 39,70,807 TAccount: MAY/2023 Minor Sub Head Sub Object Head Sub Head Head Head Head Head Head Head Head

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Run Date:

D)emai	nd:	27	ADMINISTI	RATION OF PUBLIC	HEALTH ENGI	NEERING								
De	epart	ment :	Public	Health Engi	neering Department										
Tı	reasu	ry	Jowai	Treasury											
D.	.D.O.	:	33001	00 Executive	Engineer (Phe) Rws.	Jowai									
Mo	onth o	of Accou	unt: MAY	/2023											
Major Head I		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional Subordinate Off		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	379	Voucher	36,25,350	0	3,11,000	24,200	32,90,150	36,25,350
							Voted-Sixth- Schedule-Jaintia	386	Voucher	64,832	0	20,000	0	44,832	64,832
							Voted-Sixth- Schedule-Jaintia	390	Voucher	2,18,574	0	18,100	0	2,00,474	2,18,574
						Total Object I	Head 1:			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000
						Total Sub Hea	nd:			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000
						Total Minor H	Iead 1:			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000
						Total Sub Ma	jor Head 1:			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000
						Total Major F	Iead 2215:			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000
						Total of Mont	h :			42,13,000	0	3,99,100	24,200	37,89,700	42,13,000
Mo	onth o	of Accou	unt: JUN/2	2023											
Major Head I		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Hea		S 022220				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional Subordinate Off		(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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Run Date:

Dema	nd.	27 ADM	INTEGED A	TION OF PUBLIC I	TEAL THE ENCH	NEEDING								
Dema	iiu ;	27 ADM	INISTKA	TION OF PUBLIC F	TEAL IT ENGL	NEEKINU								
Depar	tment :	Public Health	n Engine	ering Department										
Treasu	ıry	Jowai Treasu	ıry											
D.D.O	· :	3300100 Ex	ecutive E	Engineer (Phe) Rws J	owai									
Month	of Accou	nt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head			Head		2				(State)		8009	- 7610		(A.G.)
2215 01	1 1	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	325	Voucher	2,18,574	0	18,100	0	2,00,474	2,18,57
						Voted-Sixth- Schedule-Jaintia	334	Voucher	35,57,524	0	3,08,500	24,200	32,24,824	35,57,52
						Voted-Sixth- Schedule-Jaintia	873	Voucher	42,840	0	0	0	42,840	42,84
						Voted-Sixth- Schedule-Jaintia	874	Voucher	29,940	0	0	0	29,940	29,94
						Voted-Sixth- Schedule-Jaintia	875	Voucher	8,920	0	0	0	8,920	8,92
						Voted-Sixth- Schedule-Jaintia	876	Voucher	17,392	0	0	0	17,392	17,39
						Voted-Sixth- Schedule-Jaintia	877	Voucher	5,19,194	0	0	0	5,19,194	5,19,19
					Total Object H	Iead 1 :			53,14,962	0	3,96,600	24,200	48,94,162	53,14,96
					Total Sub Hea	d :			53,14,962	0	3,96,600	24,200	48,94,162	53,14,96
					Total Minor H	lead 1:			53,14,962	0	3,96,600	24,200	48,94,162	53,14,96
					Total Sub Maj	or Head 1:			53,14,962	0	3,96,600	24,200	48,94,162	53,14,96
					Total Major H	lead 2215:			53,14,962	0	3,96,600	24,200	48,94,162	53,14,96
					Total of Montl	h :			53,14,962	0	3,96,600	24,200	48,94,162	53,14,96
Month	of Accou	nt: JUL/2023												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	

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Run Date:

Dem	and:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	rtment :	Public Healt	h Engine	ering Department										
Treas	sury	Jowai Treasi	ıry											
; D.D.(O. :	3300100 Ex	ecutive I	Engineer (Phe) Rws J	owai									
Month	of Accou	int: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1010	Voucher	1,06,980	0	0	0	1,06,980	1,06,980
						Voted-Sixth- Schedule-Jaintia	1106	Voucher	17,052	0	0	0	17,052	17,052
						Voted-Sixth- Schedule-Jaintia	1263	Voucher	3,23,850	0	0	0	3,23,850	3,23,850
						Voted-Sixth- Schedule-Jaintia	630	Voucher	3,12,812	0	50,000	0	2,62,812	3,12,812
						Voted-Sixth- Schedule-Jaintia	631	Voucher	66,616	0	20,000	0	46,616	66,616
						Voted-Sixth- Schedule-Jaintia	632	Voucher	2,24,562	0	18,100	0	2,06,462	2,24,562
						Voted-Sixth- Schedule-Jaintia	633	Voucher	37,31,952	0	3,08,500	24,200	33,99,252	37,31,952
						Voted-Sixth- Schedule-Jaintia	812	Voucher	3,89,365	0	0	0	3,89,365	3,89,365
						Voted-Sixth- Schedule-Jaintia	816	Voucher	71,280	0	0	0	71,280	71,280
					Total Object I	Head 1:			52,44,469	0	3,96,600	24,200	48,23,669	52,44,469
					Total Sub Hea	d:			52,44,469	0	3,96,600	24,200	48,23,669	52,44,469
					Total Minor H	Iead 1:			52,44,469	0	3,96,600	24,200	48,23,669	52,44,469
					Total Sub Maj	jor Head 1:			52,44,469	0	3,96,600	24,200	48,23,669	52,44,469
					Total Major H	lead 2215:			52,44,469	0	3,96,600	24,200	48,23,669	52,44,469
					Total of Mont	h :			52,44,469	0	3,96,600	24,200	48,23,669	52,44,469
Month	of Accou	int: AUG/2023												

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Run Date:

Dem	and:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	rtment :	Public Health	Engine	ering Department										
Treas	sury	Jowai Treasu	ry											
: D.D.0	0.:	3300100 Exe	ecutive E	Engineer (Phe) Rws J	owai									
Month	of Accor	unt: AUG/2023												
Major Su Head Maj	jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad		Head						(23333)		8009	- /010		(======================================
2215 01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	317	Voucher	2,26,976	0	50,000	0	1,76,976	2,26,976
						Voted-Sixth- Schedule-Jaintia	33	Voucher	36,55,914	0	3,41,600	24,200	32,90,114	36,55,914
						Voted-Sixth- Schedule-Jaintia	35	Voucher	68,514	0	20,000	0	48,514	68,514
						Voted-Sixth- Schedule-Jaintia	36	Voucher	2,31,716	0	18,700	0	2,13,016	2,31,716
						Voted-Sixth- Schedule-Jaintia	576	Voucher	90,868	0	0	0	90,868	90,868
						Voted-Sixth- Schedule-Jaintia	689	Voucher	96,036	0	0	0	96,036	96,036
						Voted-Sixth- Schedule-Jaintia	690	Voucher	81,756	0	0	0	81,756	81,756
						Voted-Sixth- Schedule-Jaintia	747	Voucher	4,75,301	0	0	0	4,75,301	4,75,301
					Total Object H	Head 1:			49,27,081	0	4,30,300	24,200	44,72,581	49,27,081
					Total Sub Hea	d:			49,27,081	0	4,30,300	24,200	44,72,581	49,27,081
					Total Minor H	lead 1:			49,27,081	0	4,30,300	24,200	44,72,581	49,27,081
					Total Sub Maj	or Head 1:			49,27,081	0	4,30,300	24,200	44,72,581	49,27,081
					Total Major H	lead 2215:			49,27,081	0	4,30,300	24,200	44,72,581	49,27,081
					Total of Montl	h :			49,27,081	0	4,30,300	24,200	44,72,581	49,27,081
Month	of Accor	unt: SEP/2023												
Major Su	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			
Visit us at	http//cag	g.gov.in/ae/meghala	ı <u>ya</u>											

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Run Date:

D	emar	ıd :	27 ADM	IINISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Heal	th Engine	ering Department										
Ti	easu	ry	Jowai Treas	sury											
D.	D.O.	:	3300100 E	xecutive I	Engineer (Phe) Rws J	owai									
Mo	nth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	129	Voucher	3,17,844	0	50,000	0	2,67,844	3,17,844
							Voted-Sixth- Schedule-Jaintia	149	Voucher	37,40,152	0	3,41,600	24,200	33,74,352	37,40,152
							Voted-Sixth- Schedule-Jaintia	154	Voucher	2,31,716	0	18,700	0	2,13,016	2,31,716
							Voted-Sixth- Schedule-Jaintia	467	Voucher	68,514	0	20,000	0	48,514	68,514
							Voted-Sixth- Schedule-Jaintia	645	Voucher	1,60,463	0	0	0	1,60,463	1,60,463
							Voted-Sixth- Schedule-Jaintia	693	Voucher	2,04,280	0	0	0	2,04,280	2,04,280
							Voted-Sixth- Schedule-Jaintia	694	Voucher	2,11,325	0	0	0	2,11,325	2,11,325
						Total Object H	Head 1:			49,34,294	0	4,30,300	24,200	44,79,794	49,34,294
						Total Sub Hea	d:			49,34,294	0	4,30,300	24,200	44,79,794	49,34,294
						Total Minor H	lead 1:			49,34,294	0	4,30,300	24,200	44,79,794	49,34,294
						Total Sub Maj	jor Head 1:			49,34,294	0	4,30,300	24,200	44,79,794	49,34,294
						Total Major H	lead 2215:			49,34,294	0	4,30,300	24,200	44,79,794	49,34,294
						Total of Montl	h :			49,34,294	0	4,30,300	24,200	44,79,794	49,34,294
D oo	onci	liation	Portion			Total of DDO	<i>3300100</i> :			2,90,27,913	0	24,52,000	1,45,200	2,64,30,713	2,90,27,913
			roruon nent of A.G. Offic	2.2.											
	ei ital	Aujusim	oj A.G. Ojjil												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department	
Treasury	Jowai Treasury	
D.D.O. :	3300100 Executive Engineer (Phe) Rws Jowai	
	DDO wise Total (Original +Reconcilation+IA):	2,90,27,913
Summary of DDO	wise expenditure	
2215 01 1	(02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,90,27,913
		2,90,27,913

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De	eman	d :	27 ADM	INISTRA	TION OF PUBLIC H	HEALTH ENGI	NEERING								
De	partn	nent :	Public Healt	h Enginee	ering Department										
Tre	easur	y	Jowai Treasi	ury											
D.I	D.O. :	:	3300200 Ex	ecutive E	Ingineer (Phe) Electri	ical Division Jo	wai								
Mor	nth of	f Accou	nt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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 I	Head 1:			42,45,589	0	4,62,000	0	37,83,589	42,45,589
						Total Sub Hea	ıd :			42,45,589	0	4,62,000	0	37,83,589	42,45,589
						Total Minor H	Iead 1:			42,45,589	0	4,62,000	0	37,83,589	42,45,589
						Total Sub Maj	jor Head 1:			42,45,589	0	4,62,000	0	37,83,589	42,45,589
						Total Major H	Iead 2215:			42,45,589	0	4,62,000	0	37,83,589	42,45,589
						Total of Mont	h :			42,45,589	0	4,62,000	0	37,83,589	42,45,589
Mor	nth of	f Accou	nt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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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D	emar	nd:	27	ADMINI	STRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Publi	c Health E	nginee	ering Department										
Tı	reasu	ıry	Jowa	Treasury												
Ď.	D.O.	:	33002	200 Execu	tive E	ngineer (Phe) Electr	ical Division Jo	wai								
Mo	nth o	of Accou	ınt: MAY	7/2023												
Major Head I		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Iead						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional Subordinate Of			(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 I	Iead 1 :			42,45,589	0	4,62,000	0	37,83,589	42,45,589
							Total Sub Hea	d :			42,45,589	0	4,62,000	0	37,83,589	42,45,589
							Total Minor H	lead 1:			42,45,589	0	4,62,000	0	37,83,589	42,45,589
							Total Sub Maj	or Head 1:			42,45,589	0	4,62,000	0	37,83,589	42,45,589
							Total Major H	lead 2215:			42,45,589	0	4,62,000	0	37,83,589	42,45,589
							Total of Mont	h :			42,45,589	0	4,62,000	0	37,83,589	42,45,589
Mo	nth o	of Accou	int: JUN/	2023												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head		24				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional Subordinate Of			(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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Run Date:

)emar	nd:	27 AD	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Hea	lth Engine	ering Department										
Т	reasu	ry	Jowai Trea	sury											
Ď	.D.O.	:	3300200 I	Executive E	Engineer (Phe) Electr	ical Division Jo	wai								
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	332	Voucher	4,34,666	0	55,000	0	3,79,666	4,34,666
							Voted-Sixth- Schedule-Jaintia	335	Voucher	13,008	0	0	0	13,008	13,008
							Voted-Sixth- Schedule-Jaintia	337	Voucher	57,072	0	0	0	57,072	57,072
							Voted-Sixth- Schedule-Jaintia	512	Voucher	82,286	0	0	0	82,286	82,286
						Total Object I	Head 1:			43,83,091	. 0	4,62,000	0	39,21,091	43,83,091
						Total Sub Hea	nd:			43,83,091	. 0	4,62,000	0	39,21,091	43,83,091
						Total Minor H	Iead 1:			43,83,091	. 0	4,62,000	0	39,21,091	43,83,091
						Total Sub Maj	jor Head 1:			43,83,091	. 0	4,62,000	0	39,21,091	43,83,091
						Total Major H	Iead 2215:			43,83,091	. 0	4,62,000	0	39,21,091	43,83,091
						Total of Mont	h :			43,83,091	. 0	4,62,000	0	39,21,091	43,83,091
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	618	Voucher	1,02,972	, 0	10,000	0	92,972	1,02,972
							Voted-Sixth- Schedule-Jaintia	619	Voucher	4,88,292	0	37,000	0	4,51,292	4,88,292
							Voted-Sixth-	620	Voucher	3,01,977	0	47,000	0	2,54,977	3,01,977

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Dema	nd :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depar	tment :	Public Health	n Engine	ering Department										
Treasu	ıry	Jowai Treasu	ry											
D.D.O	.:	3300200 Ex	ecutive I	Engineer (Phe) Electr	ical Division Jo	wai								
Month	of Accou	int: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Treat	Head		Schile				(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	621	Voucher	4,46,950	0	55,000	0	3,91,950	4,46,950
						Voted-Sixth- Schedule-Jaintia	622	Voucher	66,440	0	0	0	66,440	66,440
						Voted-Sixth- Schedule-Jaintia	623	Voucher	3,91,840	0	0	0	3,91,840	3,91,840
						Voted-Sixth- Schedule-Jaintia	624	Voucher	61,420	0	0	0	61,420	61,420
						Voted-Sixth- Schedule-Jaintia	625	Voucher	39,660	0	0	0	39,660	39,660
						Voted-Sixth- Schedule-Jaintia	626	Voucher	14,040	0	0	0	14,040	14,040
						Voted-Sixth- Schedule-Jaintia	627	Voucher	2,008	0	0	0	2,008	2,008
						Voted-Sixth- Schedule-Jaintia	628	Voucher	4,396	0	0	0	4,396	4,396
						Voted-Sixth- Schedule-Jaintia	629	Voucher	30,20,078	0	2,93,000	0	27,27,078	30,20,078
					Total Object I	Iead 1 :			49,40,073	0	4,42,000	0	44,98,073	49,40,073
					Total Sub Hea	d :			49,40,073	0	4,42,000	0	44,98,073	49,40,073
					Total Minor H	lead 1:			49,40,073	0	4,42,000	0	44,98,073	49,40,073
					Total Sub Maj	or Head 1:			49,40,073	0	4,42,000	0	44,98,073	49,40,073
					Total Major H	lead 2215:			49,40,073	0	4,42,000	0	44,98,073	49,40,073
					Total of Mont	h :			49,40,073	0	4,42,000	0	44,98,073	49,40,073
Month	of Accou	int: AUG/2023												

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Demar	nd:	27 ADM	INISTRA	ATION OF PUBLIC F	HEALTH ENGI	NEERING								
epart	ment :	Public Healt	h Engine	ering Department										
reasu	ry	Jowai Treasi	ury											
D.O.	:	3300200 Ex	ecutive E	Engineer (Phe) Electri	ical Division Jov	wai								
onth o	of Accou	nt: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head		~				(State)		8009	- 7610		(A.G.))
01			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	32	Voucher	4,95,772	0	45,000	0	4,50,772	4,95,772
						Voted-Sixth- Schedule-Jaintia	37	Voucher	31,00,333	0	3,33,500	0	27,66,833	31,00,333
						Voted-Sixth- Schedule-Jaintia	38	Voucher	1,05,828	0	10,000	0	95,828	1,05,828
						Voted-Sixth- Schedule-Jaintia	39	Voucher	3,10,799	0	52,000	0	2,58,799	3,10,799
						Voted-Sixth- Schedule-Jaintia	40	Voucher	4,60,497	0	74,500	0	3,85,997	4,60,497
						Voted-Sixth- Schedule-Jaintia	746	Voucher	84,483	0	0	0	84,483	84,483
					Total Object H	Head 1 :			45,57,712	0	5,15,000	0	40,42,712	45,57,712
					Total Sub Hea	d:			45,57,712	0	5,15,000	0	40,42,712	45,57,712
					Total Minor H	lead 1:			45,57,712	0	5,15,000	0	40,42,712	45,57,712
					Total Sub Maj	jor Head 1:			45,57,712	0	5,15,000	0	40,42,712	45,57,712
					Total Major H	lead 2215:			45,57,712	0	5,15,000	0	40,42,712	45,57,712
					Total of Montl	h :			45,57,712	0	5,15,000	0	40,42,712	45,57,712
onth o	of Accou	nt: SEP/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
01	001 (0	2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	130	Voucher	4,95,772	0	45,000	0	4,50,772	4,95,772
	onth o	Sub Minor Major Head Head O1 O01 (0 St) Onth of Accou Sub Minor Major Head Head	reasury Jowai Treasury Jowai Treasury John of Account: AUG/2023 Sub Minor Sub Major Head Head O1	reasury Jowai Treasury D.D.O.: 3300200 Executive Example 20 Example 20 Executive Example 20 E	partment: Public Health Engineering Department reasury Jowai Treasury D.O.: 3300200 Executive Engineer (Phe) Electrical	Public Health Engineering Department reasury Jowai Treasury Journal Treasury Sub Minor Sub Sub Object Head Sub Head Journal Sub Head Total Object From Total Minor Frought of Montion Major Head Journal Total Major Head Journal Major Head	peartment: Public Health Engineering Department Peasury Jowai Treasury DOO: 3300200 Executive Engineer (Phe) Electrical Division Jowai Doth of Account: AUG/2023 Sub Minor Sub Sub Sub Head O1 02) Divisional & Subordinate Offices O (01) Salaries, Sumtuary Allowance O1 02) Divisional & Subordinate Offices O (01) Salaries, Sumtuary Allowance O (01) Salaries, Sumtuary O (01) Schedule-Jaintia O (02) Divisional & (01) Schedule-Jaintia O (01) Salaries, Sumtuary O (01) Schedule-Jaintia O (01) Schedul	Public Health Engineering Department Teasury Jowai Treasury D.O.: 3300200 Executive Engineer (Phe) Electrical Division Jowai Jonth of Account: AUG/2023 Sub Minor Sub Sub Object Head Schme O1	pepartment: Public Health Engineering Department reasury Jowai Treasury D.O.: 3300200 Executive Engineer (Phe) Electrical Division Jowai onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Schme Ol	Public Health Engineering Department Public Health Engineering Department	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department	Public Health Engineering Department Public Health Engineering Department Doc	Public Health Engineering Department Public Health Engineer (Phe Department Public Public	Public Health Engineering Department Public Health En

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D	emar	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Healt	h Engine	ering Department										
Tı	reasu	ry	Jowai Treası	ıry											
D.	D.O.	:	3300200 Ex	ecutive I	Engineer (Phe) Electr	ical Division Jov	wai								
Mo	nth o	of Acco	unt: SEP/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	313	Voucher	3,10,799	0	52,000	4,400	2,54,399	3,10,799
							Voted-Sixth- Schedule-Jaintia	464	Voucher	1,05,828	0	10,000	0	95,828	1,05,828
							Voted-Sixth- Schedule-Jaintia	470	Voucher	29,41,257	0	3,23,500	83,600	25,34,157	29,41,257
							Voted-Sixth- Schedule-Jaintia	477	Voucher	4,60,497	0	74,500	30,800	3,55,197	4,60,497
							Voted-Sixth- Schedule-Jaintia	486	Voucher	39,020	0	0	0	39,020	39,020
							Voted-Sixth- Schedule-Jaintia	490	Voucher	16,724	0	0	0	16,724	16,724
							Voted-Sixth- Schedule-Jaintia	615	Voucher	42,265	0	0	0	42,265	42,265
							Voted-Sixth- Schedule-Jaintia	616	Voucher	40,856	0	0	0	40,856	40,856
						Total Object H	Iead 1 :			44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018
						Total Sub Hea	d :			44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018
						Total Minor H	lead 1:			44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018
						Total Sub Maj	or Head 1:			44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018
						Total Major H	lead 2215:			44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018
						Total of Montl	h :			44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018
						Total of DDO	<i>3300200</i> :			2,68,25,072	0	28,48,000	1,18,800	2,38,58,272	2,68,25,072
Rec	onci	<u>liatio</u> 1	n Portion												

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department	
Treasury	Jowai Treasury	
D.D.O. :	3300200 Executive Engineer (Phe) Electrical Division Jowai	
Internal Adjustm	ent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	2,68,25,072
Summary of DDC	wise expenditure	
2215 01 1	(02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,68,25,072
		2,68,25,072

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D	eman	ıd :	27 ADMIN	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Do	epart	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Nongstoin Tre	asury											
D.	D.O.	:	3300100 Supe	erintend	ling Engineer (P.H.E.) Western Circl	e Nongstoin								
Mo	nth o	f Accou	int: APR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2215	01	I I	04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	224	Voucher	6,20,515	4,000	44,500	6,600	5,65,415	6,16,51
			Ingineer & Executive Ingineer Establishment				Voted-Sixth- Schedule-Khasi	227	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,45
							Voted-Sixth- Schedule-Khasi	298	Voucher	77,460	0	0	0	77,460	77,46
						Total Object I	Head 1:			8,48,431	4,000	74,500	6,600	7,63,331	8,44,43
						Total Sub Hea	ıd:			8,48,431	4,000	74,500	6,600	7,63,331	8,44,43
						Total Minor H	Iead 1:			8,48,431	4,000	74,500	6,600	7,63,331	8,44,43
						Total Sub Maj	jor Head 1:			8,48,431	4,000	74,500	6,600	7,63,331	8,44,43
						Total Major H	Iead 2215:			8,48,431	4,000	74,500	6,600	7,63,331	8,44,43
						Total of Mont	h :			8,48,431	4,000	74,500	6,600	7,63,331	8,44,43
Mo	nth o	f Accou	mt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2215	01		04) Additional Chief Ingineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	159	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,45
		E	Ingineer & Executive Ingineer Establishment				Voted-Sixth- Schedule-Khasi	160	Voucher	6,20,515	4,000	44,500	6,600	5,65,415	6,16,51
							Voted-Sixth- Schedule-Khasi	224	Voucher	77,460	0	0	0	77,460	77,46
							Voted-Sixth-	271	Voucher	1,02,292	0	0	0	1,02,292	1,02,29

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D	emand	l :	27 ADMIN	ISTR/	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	partm	ent :	Public Health I	Engine	ering Department										
Tr	easury	y	Nongstoin Trea	asury											
D.	D.O. :		3300100 Supe	rintend	ling Engineer (P.H.E.)) Western Circl	e Nongstoin								
Mo	nth of	Accoun	nt: MAY/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	iicau i		Head		Schile				(State)		8009	- 7610		(A.G.))
2215	01 0	En	gineer, Superintending)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
			gineer & Executive gineer Establishment			Total Sub Hea	d:			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
						Total Minor H	lead 1:			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
						Total Sub Maj	jor Head 1:			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
						Total Major H	lead 2215:			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
						Total of Mont	h :			9,50,723	4,000	74,500	6,600	8,65,623	9,46,723
Mo	nth of	Accoun	nt: JUN/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scimic				(State)		8009	- 7610		(A.G.))
2215	01 0		l) Additional Chief gineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	427	Voucher	51,147	0	0	0	51,147	51,147
			gineer & Executive gineer Establishment				Voted-Sixth- Schedule-Khasi	428	Voucher	77,460	0	0	0	77,460	77,460
							Voted-Sixth- Schedule-Khasi	528	Voucher	12,720	0	0	0	12,720	12,720
							Voted-Sixth- Schedule-Khasi	681	Voucher	95,460	0	0	0	95,460	95,460
							Voted-Sixth- Schedule-Khasi	683	Voucher	21,660	0	0	0	21,660	21,660
							Voted-Sixth- Schedule-Khasi	95	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,456
							Voted-Sixth-	96	Voucher	6,20,515	4,000	40,500	6,600	5,69,415	6,16,515

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Run Date:

J	Demai	nd:	27 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
) Pepart	ment :	Public Health l	Engine	ering Department										
	'reasu		Nongstoin Trea		8										
	D.D.O.				ling Engineer (P.H.E.	Wastam Ciral	la Nongstoin								
					ing Engineer (F.H.E.) Western Che									
Major	Sub	Mino	ount: JUN/2023 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			10,29,418	4,000	70,500	6,600	9,48,318	10,25,418
			Engineer & Executive Engineer Establishment			Total Sub Hea	ad:			10,29,418	4,000	70,500	6,600	9,48,318	10,25,418
						Total Minor H	Head 1:			10,29,418	4,000	70,500	6,600	9,48,318	10,25,418
						Total Sub Ma	jor Head l :			10,29,418	4,000	70,500	6,600	9,48,318	10,25,418
						Total Major H	Head 2215:			10,29,418	4,000	70,500	6,600	9,48,318	10,25,418
						Total of Mont	h :			10,29,418	4,000	70,500	6,600	9,48,318	10,25,418
M	onth o	of Acco	ount: JUL/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schine				(State)	·	8009	- 7610	-	(A.G.))
2215	01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	307	Voucher	1,54,788	0	30,000	0	1,24,788	1,54,788
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	308	Voucher	7,20,331	4,000	40,500	6,600	6,69,231	7,16,331
							Voted-Sixth- Schedule-Khasi	345	Voucher	54,243	0	0	0	54,243	54,243
						Total Object I	Head 1:			9,29,362	4,000	70,500	6,600	8,48,262	9,25,362
						Total Sub Hea	ad:			9,29,362	4,000	70,500	6,600	8,48,262	9,25,362
						Total Minor H	Head 1:			9,29,362	4,000	70,500	6,600	8,48,262	9,25,362
						Total Sub Ma	jor Head $1:$			9,29,362	4,000	70,500	6,600	8,48,262	9,25,362

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Run Date:

Demand:	27 ADMIN	ISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department :	Public Health I	Engine	ering Department										
Treasury	Nongstoin Trea	sury											
D.D.O. :	3300100 Supe	rintend	ling Engineer (P.H.E.) Western Circle	e Nongstoin								
Month of Account:	JUL/2023												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2215				Total Major H	lead 2215:			9,29,362	4,000	70,500	6,600	8,48,262	9,25,362
				Total of Month	ı :			9,29,362	4,000	70,500	6,600	8,48,262	9,25,362
Month of Account:	AUG/2023												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Engin	Additional Chief (eer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	123	Voucher	7,38,427	4,000	43,100	6,600	6,84,727	7,34,427
	eer & Executive eer Establishment				Voted-Sixth- Schedule-Khasi	211	Voucher	1,54,788	0	30,000	0	1,24,788	1,54,788
					Voted-Sixth- Schedule-Khasi	367	Voucher	25,575	0	0	0	25,575	25,575
					Voted-Sixth- Schedule-Khasi	443	Voucher	44,274	0	0	0	44,274	44,274
					Voted-Sixth- Schedule-Khasi	683	Voucher	16,816	0	0	0	16,816	16,816
					Voted-Sixth- Schedule-Khasi	728	Voucher	25,168	0	0	0	25,168	25,168
				Total Object H	Iead <i>1 :</i>			10,05,048	4,000	73,100	6,600	9,21,348	10,01,048
				Total Sub Hea	d :			10,05,048	4,000	73,100	6,600	9,21,348	10,01,048
				Total Minor H	[ead 1:			10,05,048	4,000	73,100	6,600	9,21,348	10,01,048
				Total Sub Maj	or Head 1:			10,05,048	4,000	73,100	6,600	9,21,348	10,01,048
				Total Major H	lead 2215:			10,05,048	4,000	73,100	6,600	9,21,348	10,01,048

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Run Date:

I)emai	nd:	27 ADMIN	ISTRA	TION OF PUBLIC	HEALTH ENGI	NEERING								
D	epart	ment:	Public Health I	Enginee	ering Department										
Т	reasu	ry	Nongstoin Trea	asury											
; D	.D.O.	:	3300100 Supe	rintend	ing Engineer (P.H.E.	.) Western Circl	e Nongstoin								
Mo	onth (of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticuu	Head		Ituu	Head		Semile				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			10,05,048	4,000	73,100	6,600	9,21,348	10,01,048
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	1 1	04) Additional Chief (ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	7,38,427	0	43,100	6,600	6,88,727	7,38,427
			ngineer & Executive ngineer Establishment				Voted-Sixth- Schedule-Khasi	255	Voucher	54,243	0	0	0	54,243	54,243
						Total Object H	Iead 1 :			7,92,670	0	43,100	6,600	7,42,970	7,92,670
						Total Sub Hea	d :			7,92,670	0	43,100	6,600	7,42,970	7,92,670
						Total Minor H	lead 1:			7,92,670	0	43,100	6,600	7,42,970	7,92,670
						Total Sub Maj	or Head 1:			7,92,670	0	43,100	6,600	7,42,970	7,92,670
						Total Major H	lead 2215:			7,92,670	0	43,100	6,600	7,42,970	7,92,670
						Total of Montl	h :			7,92,670	0	43,100	6,600	7,42,970	7,92,670
						Total of DDO	<i>3300100</i> :			55,55,652	20,000	4,06,200	39,600	50,89,852	55,35,652
			Portion nent of A.G. Office:												
			0 00			DDO wis	e Total (Original	+Reconcil	ation+IA) :						55,35,652
Sum	mary	of DD	O wise expenditure	2											
√isit u	s at h	ttp//cag.	gov.in/ae/meghalay	<u>a</u>											

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department:	Public Health Engineering Department	
Treasury	Nongstoin Treasury	
D.D.O. :	3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin	
Summary of DDC	O wise expenditure	
	(04) Additional Chief Engineer, Superintending 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Engineer & Executive Engineer Establishment Allowance	55,35,652
		55,35,652

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1	Demar	nd •	27 ADM	INICTD A	ATION OF PUBLIC I	HEALTH ENGI	NEEDING								
						.IEALTH ENGL	INEERING								
Г	Depart	ment :	Public Healtl	h Engine	ering Department										
T	reasu	ry	Nongstoin Tr	reasury											
Ė	D.D.O.	:	3300200 Ex	ecutive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
M	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	[Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	228	Voucher	2,95,476	0	24,500	0	2,70,976	2,95,476
							Voted-Sixth- Schedule-Khasi	297	Voucher	31,267	0	0	0	31,267	31,267
							Voted-Sixth- Schedule-Khasi	445	Voucher	2,03,497	0	0	0	2,03,497	2,03,497
							Voted-Sixth- Schedule-Khasi	93	Voucher	16,47,031	10,000	1,17,140	24,200	14,95,691	16,37,031
						Total Object H	Iead 1 :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271
						Total Sub Hea	d :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271
						Total Minor H	lead 1:			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271
						Total Sub Maj	jor Head $1:$			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271
						Total Major H	lead 2215:			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271
						Total of Montl	h :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	350	Voucher	2,95,476	0	24,500	0	2,70,976	2,95,476
							Voted-Sixth- Schedule-Khasi	351	Voucher	16,17,697	10,000	1,21,640	24,200	14,61,857	16,07,697
							Voted-Sixth-	393	Voucher	1,00,412	0	0	0	1,00,412	1,00,412

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]	Deman	nd:	27 ADM	IINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
I)epart	ment :	Public Healt	th Engine	ering Department										
Т	reasu	ry	Nongstoin T	reasury											
i).D.O.	:	3300200 Ex	xecutive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
M	onth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	394	Voucher	6,72,321	0	0	0	6,72,321	6,72,321
							Voted-Sixth- Schedule-Khasi	395	Voucher	20,845	0	0	0	20,845	20,845
							Voted-Sixth- Schedule-Khasi	396	Voucher	34,712	0	0	0	34,712	34,712
							Voted-Sixth- Schedule-Khasi	442	Voucher	26,643	0	0	0	26,643	26,643
							Voted-Sixth- Schedule-Khasi	606	Voucher	61,323	0	0	0	61,323	61,323
						Total Object I	Head 1 :			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
						Total Sub Hea	ıd:			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
						Total Minor H	Iead 1:			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
						Total Sub Maj	jor Head 1:			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
						Total Major H	Lead 2215:			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
						Total of Mont	h :			28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429
M	onth o	f Accou	nt: JUN/2023												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(23.30)		8009	- 7610		(12.34))
2215	01	1 1	02) Divisional & ubordinate 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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Run Date:

)emar	nd:	27 ADN	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment:	Public Hea	lth Engine	ering Department										
Т	reasu	ry	Nongstoin '	Treasury											
Ď	.D.O.	:	3300200 E	executive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	292	Voucher	2,02,736	0	0	0	2,02,736	2,02,736
							Voted-Sixth- Schedule-Khasi	293	Voucher	5,59,797	0	0	0	5,59,797	5,59,797
							Voted-Sixth- Schedule-Khasi	526	Voucher	38,180	0	0	0	38,180	38,180
							Voted-Sixth- Schedule-Khasi	642	Challan	-226	0	0	0	-226	-226
						Total Object I	Head 1 :			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660
						Total Sub Hea	nd:			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660
						Total Minor H	Iead 1:			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660
						Total Sub Maj	jor Head 1:			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660
						Total Major H	Iead 2215:			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660
						Total of Mont	h :			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	343	Voucher	82,944	0	0	0	82,944	82,944
							Voted-Sixth- Schedule-Khasi	344	Voucher	5,49,082	0	0	0	5,49,082	5,49,082
							Voted-Sixth-	346	Voucher	16,78,821	9,000	1,09,200	22,000	15,38,621	16,69,821

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Run Date:

De	emand :	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	partment :	Public Healt	h Engine	ering Department										
Tr	easury	Nongstoin T	reasury											
D .1	D.O. :	3300200 Ex	ecutive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
Moi	nth of Accou	int: JUL/2023												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2215		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	530	Voucher	82,944	0	0	0	82,944	82,944
						Voted-Sixth- Schedule-Khasi	640	Voucher	30,400	0	0	0	30,400	30,400
						Voted-Sixth- Schedule-Khasi	641	Voucher	7,572	0	0	0	7,572	7,572
						Voted-Sixth- Schedule-Khasi	642	Voucher	86,993	0	0	0	86,993	86,993
						Voted-Sixth- Schedule-Khasi	78	Voucher	41,360	0	0	0	41,360	41,360
						Voted-Sixth- Schedule-Khasi	79	Voucher	2,16,740	0	0	0	2,16,740	2,16,740
						Voted-Sixth- Schedule-Khasi	80	Voucher	3,03,748	0	24,500	0	2,79,248	3,03,748
					Total Object H	Iead 1:			30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604
					Total Sub Hea	d :			30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604
					Total Minor H	lead 1:			30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604
					Total Sub Maj	or Head 1:			30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604
					Total Major H	lead 2215:			30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604
					Total of Month	h :			30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604
Moi	nth of Accou	int: AUG/2023												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	iajor Head Iead	neau	Sub Head		Schille				(State)	•	8009	- 7610	•	

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Run Date:

															1
I) emar	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Healtl	h Engine	ering Department										
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	3300200 Ex	ecutive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
Me	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	125	Voucher	17,15,111	9,000	1,10,500	22,000	15,73,611	17,06,111
							Voted-Sixth- Schedule-Khasi	208	Voucher	36,498	0	0	0	36,498	36,498
							Voted-Sixth- Schedule-Khasi	209	Voucher	3,09,188	0	24,500	0	2,84,688	3,09,188
							Voted-Sixth- Schedule-Khasi	553	Voucher	4,64,216	0	0	0	4,64,216	4,64,216
							Voted-Sixth- Schedule-Khasi	554	Voucher	9,403	0	0	0	9,403	9,403
							Voted-Sixth- Schedule-Khasi	555	Voucher	10,800	0	0	0	10,800	10,800
						Total Object F	Head 1:			25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216
						Total Sub Hea	ıd:			25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216
						Total Minor H	lead 1:			25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216
						Total Sub Maj	jor Head $1:$			25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216
						Total Major H	lead 2215:			25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216
						Total of Montl	h :			25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	132	Voucher	3,09,188	0	24,500	0	2,84,688	3,09,188

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I	Demar	nd :	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D) Pepart	ment :	Public Healtl	h Engine	ering Department										
Т	reasu	ry	Nongstoin Tr	reasury											
i).D.O.	:	3300200 Ex	ecutive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	133	Voucher	17,34,235	27,648	1,20,500	22,000	15,64,087	17,06,587
							Voted-Sixth- Schedule-Khasi	253	Voucher	2,94,434	0	0	0	2,94,434	2,94,434
							Voted-Sixth- Schedule-Khasi	254	Voucher	1,32,856	0	0	0	1,32,856	1,32,856
						Total Object H	Iead 1 :			24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
						Total Sub Hea	d :			24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
						Total Minor H	lead 1:			24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
						Total Sub Maj	or Head 1:			24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
						Total Major H	lead 2215:			24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
						Total of Month	h :			24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
						Total of DDO	<i>3300200</i> :			1,58,16,893	75,648	8,31,080	1,38,600	1,47,71,565	1,57,41,245
Red	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Office	e:											
Sum	ımary	of DD	O wise expenditu	ire_		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						1,57,41,245
221	5 01	. 1	(02) Divisional &	& Subord	linate Offices) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					1,57,41,245

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury	Nongstoin Treasury
D.D.O. :	3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin
Summary of DDO v	vise expenditure_
	1,57,41,245

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Run Date:

	Dema	nd:	27 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depar	tment :	Public Health I	Engine	ering Department										
7	reasu	ıry	William Nagar	Treası	ıry										
İ	O.D.O	.:	3300100 Supe	rintenc	ling Engineer Simsar	nggiri Circle Wi	illiamnagar								
M	onth	of Acco	unt: APR/2023												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		Head	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	253	Voucher	37,192	0	0	0	37,192	37,192
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	87	Voucher	3,67,476	0	20,760	4,000	3,42,716	3,67,476
							Voted-Sixth- Schedule-Garo	92	Voucher	2,58,948	0	38,240	0	2,20,708	2,58,948
						Total Object H	Iead 1 :			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total Sub Hea	d :			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total Minor H	lead 1:			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total Sub Maj	or Head 1:			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total Major H	lead 2215:			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total of Montl	h :			6,63,616	0	59,000	4,000	6,00,616	6,63,616
M	onth	of Acco	unt: MAY/2023												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	303	Voucher	3,67,476	0	20,760	4,000	3,42,716	3,67,476
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	304	Voucher	37,192	0	0	0	37,192	37,192
							Voted-Sixth- Schedule-Garo	64	Voucher	2,58,948	0	38,240	0	2,20,708	2,58,948
						Total Object H	Iead 1 :								
Visit u	ıs at h	ttp//cag	g.gov.in/ae/meghalay	<u>a</u>											

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Run Date:

De	eman	nd :	27 ADMIN	STR A	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
De	epartı	ment :	Public Health E	ngine	ering Department										
Tr	easui	ry	William Nagar	Treasu	ıry										
Ď.	D.O.	:	3300100 Super	intend	ling Engineer Simsan	iggiri Circle Wi	illiamnagar								
Mo	nth o	f Accou	nt: MAY/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	È:	4) Additional Chief 0 ngineer, Superintending		(01) Salaries, Sumtuary Allowance					6,63,616	0	59,000	4,000	6,00,616	6,63,616
			ngineer & Executive ngineer Establishment			Total Sub Hea	d:			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total Minor H	lead 1:			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total Sub Maj	jor Head $1:$			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total Major H	lead 2215:			6,63,616	0	59,000	4,000	6,00,616	6,63,616
						Total of Montl	h :			6,63,616	0	59,000	4,000	6,00,616	6,63,616
Mo	nth o	f Accou	nt: JUN/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	Eı	4) Additional Chief 0 ngineer, Superintending		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	151	Voucher	2,58,948	0	38,240	0	2,20,708	2,58,948
			ngineer & Executive ngineer Establishment				Voted-Sixth- Schedule-Garo	152	Voucher	37,192	0	0	0	37,192	37,192
							Voted-Sixth- Schedule-Garo	167	Voucher	3,67,476	0	20,760	4,000	3,42,716	3,67,476
							Voted-Sixth- Schedule-Garo	961	Voucher	38,780	0	0	0	38,780	38,780
							Voted-Sixth- Schedule-Garo	963	Voucher	55,760	0	0	0	55,760	55,760
						Total Object H	Head 1 ·			7,58,156	0	59,000	4,000	6,95,156	7,58,156

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Run Date:

De	eman	nd:	27 ADMIN	ISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
De	partı	ment :	Public Health I	Engine	ering Department										
Tro	easui	ry	William Nagar	Treasu	ıry										
D.I	D.O.	:	3300100 Supe	rintend	ing Engineer Simsar	nggiri Circle Wi	illiamnagar								
Mor	nth o	f Accou	nt: JUN/2023												
		r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	E E	04) Additional Chief ngineer, Superintending ngineer & Executive ngineer Establishment			Total Sub Hea	d:			7,58,156	0	59,000	4,000	6,95,156	7,58,156
						Total Minor H	Iead 1:			7,58,156	0	59,000	4,000	6,95,156	7,58,156
						Total Sub Maj	jor Head $1:$			7,58,156	0	59,000	4,000	6,95,156	7,58,156
						Total Major H	Iead 2215:			7,58,156	0	59,000	4,000	6,95,156	7,58,156
						Total of Mont	h :			7,58,156	0	59,000	4,000	6,95,156	7,58,156
Major S Head M	Sub Iajor	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
I.	Head			Head						(State)		8009	- 7610		(11.0.))
2215	01	È	04) Additional Chief (ngineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	250	Voucher	4,15,820	0	20,760	4,000	3,91,060	4,15,820
			ngineer & Executive ngineer Establishment				Voted-Sixth- Schedule-Garo	51	Voucher	2,66,704	0	38,240	0	2,28,464	2,66,704
						Total Object I	Head 1 :			6,82,524	0	59,000	4,000	6,19,524	6,82,524
						Total Sub Hea	ıd:			6,82,524	0	59,000	4,000	6,19,524	6,82,524
						Total Minor H	Iead 1:			6,82,524	0	59,000	4,000	6,19,524	6,82,524
						Total Sub Maj	jor Head 1:			6,82,524	0	59,000	4,000	6,19,524	6,82,524
						Total Major H	Lead 2215:			6,82,524	0	59,000	4,000	6,19,524	6,82,524

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Run Date:

Γ	Deman	nd:	27 ADMIN	NISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								-
D	epart	ment :	Public Health	Engine	ering Department										
T	'reasu	ıry	William Naga	r Treası	ıry										
Ď	D.O.	:	3300100 Sup	erintenc	ling Engineer Simsar	nggiri Circle W	illiamnagar								
Mo	onth o	of Accou	int: JUL/2023												
Head 1		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			6,82,524	. 0	59,000	4,000	6,19,524	6,82,524
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semire				(State)		8009	- 7610		(A.G.))
2215	01	1	04) Additional Chief	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	110	Voucher	4,27,657	0	22,500	4,000	4,01,157	4,27,657
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	377	Voucher	2,71,192	0	38,240	0	2,32,952	2,71,192
						Total Object I	Head 1:			6,98,849	0	60,740	4,000	6,34,109	6,98,849
						Total Sub Hea	nd:			6,98,849	0	60,740	4,000	6,34,109	6,98,849
						Total Minor H	Head 1:			6,98,849	0	60,740	4,000	6,34,109	6,98,849
						Total Sub Ma	jor Head $1:$			6,98,849	0	60,740	4,000	6,34,109	6,98,849
						Total Major H	Head 2215:			6,98,849	0	60,740	4,000	6,34,109	6,98,849
						Total of Mont	h :			6,98,849	0	60,740	4,000	6,34,109	6,98,849
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	04) Additional Chief	0	(01) Salaries, Sumtuary		Voted-Sixth-	106		2,71,192		30,240			2,71,192

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	eman	.a.	27 ADMIN	HCTD A	TION OF BUILDING I	IE A L TIL ENGI	NEEDING								
	eman	ıa :	27 ADMIN	115 1 K A	ATION OF PUBLIC F	HEALTH ENGI	INEERING								
De	epartı	ment :	Public Health I	Engine	ering Department										
Tı	easui	ry	William Nagar	Treasu	ıry										
; D.	D.O.	:	3300100 Supe	rintend	ling Engineer Simsan	nggiri Circle Wi	illiamnagar								
——— Мс	nth o	f Accou	int: SEP/2023												
Major Head N	Sub Major	Minor Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	04) Additional Chief (Engineer, Superintending Engineer & Executive	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	4,27,657	0	28,500	4,000	3,95,157	4,27,657
			Engineer & Executive Engineer Establishment			Total Object I	Head 1:			6,98,849	0	58,740	4,000	6,36,109	6,98,849
						Total Sub Hea	nd:			6,98,849	0	58,740	4,000	6,36,109	6,98,849
						Total Minor H	Head 1:			6,98,849	0	58,740	4,000	6,36,109	6,98,849
	·					Total Sub Maj	jor Head 1:			6,98,849	0	58,740	4,000	6,36,109	6,98,849
						Total Major H	Head 2215:			6,98,849	0	58,740	4,000	6,36,109	6,98,849
						Total of Mont	h :			6,98,849	0	58,740	4,000	6,36,109	6,98,849
						Total of DDO	<i>3300100</i> :			41,65,610	0	3,55,480	24,000	37,86,130	41,65,610
Rec	onci	liation	Portion												
Int	ernal .	Adjustn	nent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						41,65,610
Sumi	nary	of DD	O wise expenditure	<u>e_</u>											
2215	5 01	1			gineer, Superintendi ngineer Establishme) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	le-Garo					41,65,610
															41,65,610

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Run Date:

Dema	and :	27 ADM	INISTRA	ATION OF PUBLIC F	HEALTH ENGI	NEERING								
Depar	rtment :	Public Healt	h Engine	ering Department										
Treas	sury	William Nag	gar Treasi	ıry										
D.D.().:	3300200 Ex	ecutive I	Engineer (Phe) Simsar	ngiri Division W	'illiamnagar								
Month	of Accou	nt: APR/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		2011110				(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate 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 H	Head 1:			26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340
					Total Sub Hea	d:			26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340
					Total Minor H	lead 1:			26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340
					Total Sub Maj	or Head 1:			26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340
					Total Major H				26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340
					Total of Montl	h :			26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340

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Run Date:

De	mand:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Dep	partment :	Public Healt	h Engine	ering Department										
Tre	asury	William Nag	gar Treası	ıry										
D.D	o.o. :	3300200 Ez	xecutive I	Engineer (Phe) Simsar	ngiri Division W	illiamnagar								
Mon	th of Accou	int: MAY/2023												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	ead		Head		S 0				(State)		8009	- 7610		(A.G.))
2215 0		02) Divisional & ubordinate 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 H	Iead 1 :			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
					Total Sub Hea	d :			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
					Total Minor H	lead 1:			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
					Total Sub Maj	or Head 1:			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
					Total Major H	lead 2215:			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
					Total of Month	n :			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114
Mon	th of Accou	int: JUN/2023												
Head M	Sub Minor ajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	
Head M				Object Head		Plan/Non-Plan	1.V. No.	Туре						

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Run Date:

I	Dema	nd:	27 ADM	IINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Healt	th Engine	ering Department										
Т	reasu	ıry	William Naş	gar Treası	ury										
Ď	.D.O.	. :	3300200 Ex	xecutive I	Engineer (Phe) Simsar	ngiri Division W	Tilliamnagar								
M	onth (of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1054	Voucher	16,451	0	0	0	16,451	16,451
							Voted-Sixth- Schedule-Garo	147	Voucher	2,20,800	0	20,000	0	2,00,800	2,20,800
							Voted-Sixth- Schedule-Garo	153	Voucher	1,56,278	5,000	6,700	0	1,44,578	1,51,278
							Voted-Sixth- Schedule-Garo	156	Voucher	8,08,228	4,400	88,000	8,800	7,07,028	8,03,828
							Voted-Sixth- Schedule-Garo	162	Voucher	2,81,384	5,200	26,000	5,500	2,44,684	2,76,184
							Voted-Sixth- Schedule-Garo	377	Voucher	46,326	0	0	0	46,326	46,326
							Voted-Sixth- Schedule-Garo	378	Voucher	3,164	0	0	0	3,164	3,164
							Voted-Sixth- Schedule-Garo	379	Voucher	33,579	0	2,500	2,200	28,879	33,579
							Voted-Sixth- Schedule-Garo	962	Voucher	8,36,936	4,000	1,08,500	13,200	7,11,236	8,32,936
						Total Object H	Iead <i>1 :</i>			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
						Total Sub Hea	d :			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
						Total Minor H	lead 1:			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
						Total Sub Maj	or Head 1:			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
						Total Major H	lead 2215:			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
						Total of Montl	h :			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546
M	onth	of Acco	unt: JUL/2023												

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Run Date:

Dema	and:	27 ADM	INISTRA	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
Depar	rtment :	Public Healtl	n Engine	ering Department										
Treas	ury	William Nag	ar Treası	ıry										
D.D. C).:	3300200 Ex	ecutive E	Engineer (Phe) Simsan	ngiri Division W	illiamnagar								
Month	of Accou	nt: JUL/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		S 5.22.2				(State)		8009	- 7610		(A.G.)
2215 01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	248	Voucher	3,22,740	0	26,900	0	2,95,840	3,22,740
						Voted-Sixth- Schedule-Garo	251	Voucher	8,62,359	4,000	96,000	13,200	7,49,159	8,58,359
						Voted-Sixth- Schedule-Garo	255	Voucher	8,30,808	3,000	96,000	8,800	7,23,008	8,27,808
						Voted-Sixth- Schedule-Garo	263	Voucher	1,15,067	0	0	0	1,15,067	1,15,06
						Voted-Sixth- Schedule-Garo	265	Voucher	2,89,452	1,000	26,000	0	2,62,452	2,88,452
						Voted-Sixth- Schedule-Garo	353	Voucher	46,800	0	0	0	46,800	46,800
						Voted-Sixth- Schedule-Garo	356	Voucher	1,21,440	0	0	0	1,21,440	1,21,440
						Voted-Sixth- Schedule-Garo	358	Voucher	1,12,900	0	0	0	1,12,900	1,12,900
						Voted-Sixth- Schedule-Garo	362	Voucher	8,020	0	0	0	8,020	8,020
						Voted-Sixth- Schedule-Garo	363	Voucher	40,340	0	0	0	40,340	40,340
						Voted-Sixth- Schedule-Garo	866	Voucher	34,467	0	2,500	2,200	29,767	34,46
					Total Object I	Head 1:			27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393
					Total Sub Hea	d:			27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393
					Total Minor H	Iead 1:			27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393
					Total Sub Maj	jor Head $1:$			27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393

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Deman	d :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Departi	nent :	Public Health	Engine	ering Department										
Treasui	ry	William Naga	ar Treasu	ıry										
D.D.O.	:	3300200 Exe	ecutive E	Engineer (Phe) Simsan	ngiri Division W	/illiamnagar								
Month o	f Accou	nt: JUL/2023												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross 1	Deduction	Deduction	Amount	Net Amount	Gross
Head Major			Sub	Object Head	Schme	1 lan/Non-1 lan	1. 7. 140.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215									27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393
					Total of Mont	h :			27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393
Month o	f Accou	nt: AUG/2023												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
2215 01		2) Divisional & bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	63,654	0	0	0	63,654	63,654
						Voted-Sixth- Schedule-Garo	101	Voucher	9,35,095	4,000	1,02,500	15,400	8,13,195	9,31,095
						Voted-Sixth- Schedule-Garo	103	Voucher	8,51,389	3,000	95,000	8,800	7,44,589	8,48,389
						Voted-Sixth- Schedule-Garo	428	Voucher	7,766	0	0	0	7,766	7,766
						Voted-Sixth- Schedule-Garo	431	Voucher	49,510	0	0	0	49,510	49,510
						Voted-Sixth- Schedule-Garo	86	Voucher	3,29,540	0	26,900	0	3,02,640	3,29,540
						Voted-Sixth- Schedule-Garo	93	Voucher	2,95,666	1,000	26,000	0	2,68,666	2,94,666
					Total Object I	Head 1:			25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620
					Total Sub Hea	d:			25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620
					Total Minor H	lead 1:			25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620
					Total Sub Maj	or Head 1:			25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620

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Demand:	27 ADMIN	ISTRA	TION OF PUBLIC H	IEALTH ENGI	NEERING								
Department:	Public Health E	nginee	ring Department										
Treasury	William Nagar	Treasu	ry										
D.D.O. :	3300200 Exec	ıtive E	ngineer (Phe) Simsan	giri Division W	illiamnagar								
Month of Account:	: AUG/2023												
Major Sub Minor S Head Major Head Ho	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2215				Total Major H	ead 2215:			25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620
				Total of Month	1:			25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620
Month of Account:	: SEP/2023												
Major Sub Minor S Head Major Head He	ead	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
	Divisional & ((01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	2,34,200	0	20,000	0	2,14,200	2,34,200
					Voted-Sixth- Schedule-Garo	113	Voucher	2,33,722	0	37,250	0	1,96,472	2,33,722
					Voted-Sixth- Schedule-Garo	120	Voucher	8,51,389	0	1,04,750	8,800	7,37,839	8,51,389
					Voted-Sixth- Schedule-Garo	133	Voucher	1,15,067	0	0	0	1,15,067	1,15,067
					Voted-Sixth- Schedule-Garo	136	Voucher	9,12,940	0	1,34,250	15,400	7,63,290	9,12,940
					Voted-Sixth- Schedule-Garo	812	Voucher	61,944	0	0	0	61,944	61,944
				Total Object H	lead <i>1 :</i>			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262
				Total Sub Hea	d :			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262
				Total Minor H	ead 1:			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262
				Total Sub Maj	or Head 1:			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262
				Total Major H	ead 2215:			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262

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Demand:	27 ADMINISTRATION OF PUB	BLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Departme	ent							
Treasury	William Nagar Treasury								
D.D.O. :	3300200 Executive Engineer (Phe) S	Simsangiri Division Williamnagar							
Month of Accou	int: SEP/2023								
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head	2		(State)		8009	- 7610		(A.G.))
		Total of Month:		24,09,262	0	2,96,250	24,200	20,88,812	24,09,262
		Total of DDO 3300200:		1,52,21,675	53,400	15,52,350	1,61,700	1,34,54,225	1,51,68,275
Reconciliation	Portion								
Internal Adjustn	nent of A.G. Office:								
		DDO wise Total (Origina	l +Reconcilation+IA) :						1,51,68,275
Summary of DD	O wise expenditure_								
2215 01 1	(02) Divisional & Subordinate Offices	0 (01) Salaries, Sumtu Allowance	nary Voted-Sixth-Schedu	ile-Garo					1,51,68,275
									1,51,68,275

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Run Date:

]]	Demai	nd:	27 ADMIN	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Г	epart	tment :	Public Health	Engine	ering Department										
Т	'reasu	ıry	Nongpoh Trea	sury											
Ė	D.O.	.:	3300100 Supe	erintend	ling Engineer (Phe) N	ongpoh									
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2215	01	Ì	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	189	Voucher	3,77,036	0	23,000	4,400	3,49,636	3,77,036
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	192	Voucher	1,48,680	0	15,000	0	1,33,680	1,48,680
							Voted-Sixth- Schedule-Khasi	449	Voucher	15,877	0	0	0	15,877	15,877
						Total Object H	Head 1 :			5,41,593	0	38,000	4,400	4,99,193	5,41,593
						Total Sub Hea	d:			5,41,593	0	38,000	4,400	4,99,193	5,41,593
						Total Minor H	Iead 1:			5,41,593	0	38,000	4,400	4,99,193	5,41,593
						Total Sub Maj	jor Head 1:			5,41,593	0	38,000	4,400	4,99,193	5,41,593
						Total Major H	lead 2215:			5,41,593	0	38,000	4,400	4,99,193	5,41,593
						Total of Montl	h :			5,41,593	0	38,000	4,400	4,99,193	5,41,593
M	onth (of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	È	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	1,48,680	0	15,000	0	1,33,680	1,48,680
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	136	Voucher	3,37,532	0	23,000	2,200	3,12,332	3,37,532
							Voted-Sixth- Schedule-Khasi	148	Voucher	13,512	0	0	0	13,512	13,512
							Voted-Sixth-	151	Voucher	10,617	0	0	0	10,617	10,617

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Do	eman	ıd :	27 ADMIN	ISTR/	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	part	ment :	Public Health I	Engine	ering Department										
Tr	easu	ry	Nongpoh Treas	sury											
D.	D.O.	:	3300100 Supe	rintend	ding Engineer (Phe) N	longpoh									
Mon	nth o	f Accou	int: MAY/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2215	01	į į	04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	152	Voucher	39,504	0	0	0	39,504	39,504
			Engineer & Executive Engineer Establishment			Total Object H	Head 1 :			5,49,845	0	38,000	2,200	5,09,645	5,49,845
						Total Sub Hea	d :			5,49,845	0	38,000	2,200	5,09,645	5,49,845
						Total Minor H	lead 1:			5,49,845	0	38,000	2,200	5,09,645	5,49,845
						Total Sub Maj	or Head 1:			5,49,845	0	38,000	2,200	5,09,645	5,49,845
						Total Major H	lead 2215:			5,49,845	0	38,000	2,200	5,09,645	5,49,845
						Total of Month	h :			5,49,845	0	38,000	2,200	5,09,645	5,49,845
Moi	nth o	f Accou	int: JUN/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	È	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	3,77,036	0	23,000	2,200	3,51,836	3,77,036
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	134	Voucher	15,877	0	0	0	15,877	15,877
							Voted-Sixth- Schedule-Khasi	529	Voucher	1,48,680	0	15,000	0	1,33,680	1,48,680
							Voted-Sixth- Schedule-Khasi	835	Voucher	22,300	0	0	0	22,300	22,300
						Total Object H	Head 1:			5,63,893	0	38,000	2,200	5,23,693	5,63,893
						Total Sub Hea	d :			5,63,893	0	38,000	2,200	5,23,693	5,63,893

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]	Dema	nd:	27 ADMIN	IISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
Г	Depar	tment :	Public Health	Engine	ering Department										
Т	Treasu	ıry	Nongpoh Trea	sury											
Ė	D.D.O	.:	3300100 Supe	rintend	ing Engineer (Phe) N	longpoh									
			int: JUN/2023												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01	001				Total Minor H	Iead 1:			5,63,893	0	38,000	2,200	5,23,693	5,63,893
						Total Sub Maj	jor Head 1:			5,63,893	0	38,000	2,200	5,23,693	5,63,893
						Total Major H	lead 2215:			5,63,893	0	38,000	2,200	5,23,693	5,63,893
						Total of Mont	h :			5,63,893	0	38,000	2,200	5,23,693	5,63,893
M	onth	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01	1 1	04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	271	Voucher	1,53,140	0	15,000	0	1,38,140	1,53,140
			Engineer & Executive Engineer Establishment				Voted-Sixth-	34	Voucher					71 710	51 740
							Schedule-Khasi	34	voucner	51,740	0	0	0	51,740	51,740
							Schedule-Khasi Voted-Sixth- Schedule-Khasi	35	Voucher	51,740 3,87,384	0	0 23,000	0 2,200	3,62,184	3,87,384
						Total Object F	Voted-Sixth- Schedule-Khasi			•				,	
						Total Object F	Voted-Sixth- Schedule-Khasi Iead 1:			3,87,384	0	23,000	2,200	3,62,184	3,87,384
							Voted-Sixth-Schedule-Khasi Head 1:			3,87,384 5,92,264	0	23,000	2,200 2,200	3,62,184 5,52,064	3,87,384 5,92,264
						Total Sub Hea	Voted-Sixth-Schedule-Khasi Head 1: d: Lead 1:			3,87,384 5,92,264 5,92,264	0 0 0	23,000 38,000 38,000	2,200 2,200 2,200	3,62,184 5,52,064 5,52,064	3,87,384 5,92,264 5,92,264
						Total Sub Hea	Voted-Sixth-Schedule-Khasi Head 1: Id: Iead 1: Jor Head 1:			3,87,384 5,92,264 5,92,264 5,92,264	0 0 0 0	23,000 38,000 38,000 38,000	2,200 2,200 2,200 2,200	3,62,184 5,52,064 5,52,064 5,52,064	3,87,384 5,92,264 5,92,264 5,92,264

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I	Demai	nd :	27 ADMIN	ISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
D	Pepart	ment :	Public Health I	Engine	ering Department										
Т	reasu	ıry	Nongpoh Treas	sury											
Ď).D.O.	. :	3300100 Supe	rintend	ling Engineer (Phe) N	ongpoh									
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	E	04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	260	Voucher	3,98,616	0	23,000	2,200	3,73,416	3,98,616
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	261	Voucher	1,57,628	0	15,000	0	1,42,628	1,57,628
						Total Object H	Iead <i>1 :</i>			5,56,244	0	38,000	2,200	5,16,044	5,56,244
						Total Sub Hea	d :			5,56,244	0	38,000	2,200	5,16,044	5,56,244
						Total Minor H	lead 1:			5,56,244	0	38,000	2,200	5,16,044	5,56,244
						Total Sub Maj	or Head 1:			5,56,244	0	38,000	2,200	5,16,044	5,56,244
						Total Major H	lead 2215:			5,56,244	0	38,000	2,200	5,16,044	5,56,244
						Total of Month	n :			5,56,244	0	38,000	2,200	5,16,044	5,56,244
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	į.	04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	3,98,616	0	23,000	2,200	3,73,416	3,98,616
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	253	Voucher	1,57,628	0	15,000	0	1,42,628	1,57,628
						Total Object H	Iead 1 :			5,56,244	0	38,000	2,200	5,16,044	5,56,244
						Total Sub Hea	d :			5,56,244	0	38,000	2,200	5,16,044	5,56,244
						Total Minor H	lead 1:			5,56,244	0	38,000	2,200	5,16,044	5,56,244

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :	Public Health Engineering Department						
Treasury	Nongpoh Treasury						
D.D.O. :	3300100 Superintending Engineer (Phe) Nongpoh						
Month of Account	SEP/2023						
Major Sub Minor S Head Major Head H		Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	(State)		8009	- 7610		(A.G.))
2215 01	Total Sub Major Head 1:	5,56,244	0	38,000	2,200	5,16,044	5,56,244
	Total Major Head 2215:	5,56,244	0	38,000	2,200	5,16,044	5,56,244
	Total of Month :	5,56,244	0	38,000	2,200	5,16,044	5,56,244
	Total of DDO 3300100:	33,60,083	0	2,28,000	15,400	31,16,683	33,60,083
Reconciliation P	ortion						
Internal Adjustmer	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						33,60,083
Summary of DDO	vise expenditure_						
	4) Additional Chief Engineer, Superintending 0 (01) Salaries, Sumtuary Voted-Sixth-Sched Allowance	lule-Khasi					33,60,083
							33,60,083

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Demand:	27 ADN	MINISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department	: Public Hea	th Engine	ering Department										
Treasury	Nongpoh T	reasury											
	3300200 E	xecutive I	Engineer (Phe) Nongp	oh Division Nor	ngpoh								
Month of Acc	ount: APR/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
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 H	Iead 1:			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
				Total Sub Hea	d :			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
				Total Minor H	lead 1:			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
				Total Sub Maj	or Head 1:			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
				Total Major H	lead 2215:			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
				Total of Montl	h :			39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008
Month of Aco	ount: MAY/2023												
Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	

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Run Date:

I	Deman	nd:	27 ADN	/INISTR	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Heal	th Engine	ering Department										
Т	'reasu	ry	Nongpoh T	reasury											
Ď	D.O.	:	3300200 E	xecutive E	Engineer (Phe) Nongp	oh Division Noi	ngpoh								
Me	onth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	138	Voucher	4,26,728	0	25,900	0	4,00,828	4,26,728
							Voted-Sixth- Schedule-Khasi	141	Voucher	3,72,271	0	87,000	4,400	2,80,871	3,72,271
							Voted-Sixth- Schedule-Khasi	143	Voucher	26,93,754	9,000	1,82,050	24,200	24,78,504	26,84,754
							Voted-Sixth- Schedule-Khasi	146	Voucher	2,57,937	0	0	0	2,57,937	2,57,937
							Voted-Sixth- Schedule-Khasi	149	Voucher	1,53,238	0	0	0	1,53,238	1,53,238
							Voted-Sixth- Schedule-Khasi	150	Voucher	56,121	0	0	0	56,121	56,121
						Total Object I	Head 1:			39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049
						Total Sub Hea	ıd:			39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049
						Total Minor H	Iead 1:			39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049
						Total Sub Maj	jor Head 1:			39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049
						Total Major H	Iead 2215:			39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049
						Total of Mont	h :			39,60,049	9,000	2,94,950	28,600	36,27,499	39,51,049
Me	onth o	f Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001 (0	(2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	126	Voucher	4,26,728	0	25,900	0	4,00,828	4,26,728

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D 4						NEERING								
Departi	ment :	Public 1	Health Engin	eering Department										
Treasu	ry	Nongpo	oh Treasury											
D.D.O.	:	330020	0 Executive	Engineer (Phe) Nongr	ooh Division No	ngpoh								
Month o	of Accou	int: JUN/20)23											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional &		(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 I	Head 1:			37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526
					Total Sub Hea	nd:			37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526
					Total Minor H	Iead 1:			37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526
					Total Sub Maj	jor Head 1:			37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526
					Total Major H	Iead 2215:			37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526
					Total of Mont	h :			37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526
Month o	of Accou	int: JUL/20	23											
Major Sub Head Major Head	r Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A. 8009		Net Amount (as per SOP)	

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De	mand:	27 ADM	INISTRA	ATION OF PUBLIC F	IEALTH ENGI	NEERING								
Dep	artment :	Public Healt	h Engine	ering Department										
Tre	asury	Nongpoh Tr	easury											
D.D	0.0. :	3300200 Ex	ecutive I	Engineer (Phe) Nongp	oh Division No	ngpoh								
Mon	th of Acco	unt: JUL/2023												
	bub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2215 0		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	148	Voucher	57,633	0	0	0	57,633	57,633
						Voted-Sixth- Schedule-Khasi	349	Voucher	4,55,924	0	0	0	4,55,924	4,55,924
						Voted-Sixth- Schedule-Khasi	351	Voucher	27,19,897	8,000	1,70,100	24,200	25,17,597	27,11,897
						Voted-Sixth- Schedule-Khasi	356	Voucher	3,31,209	0	76,000	4,400	2,50,809	3,31,209
						Voted-Sixth- Schedule-Khasi	363	Voucher	4,39,144	0	25,900	0	4,13,244	4,39,144
						Voted-Sixth- Schedule-Khasi	366	Voucher	2,49,466	0	0	0	2,49,466	2,49,466
						Voted-Sixth- Schedule-Khasi	792	Voucher	3,80,280	0	0	0	3,80,280	3,80,280
						Voted-Sixth- Schedule-Khasi	793	Voucher	45,720	0	0	0	45,720	45,720
						Voted-Sixth- Schedule-Khasi	794	Voucher	55,063	0	0	0	55,063	55,063
						Voted-Sixth- Schedule-Khasi	804	Voucher	93,452	0	15,000	0	78,452	93,452
						Voted-Sixth- Schedule-Khasi	805	Voucher	62,080	0	0	0	62,080	62,080
						Voted-Sixth- Schedule-Khasi	874	Voucher	2,40,720	0	0	0	2,40,720	2,40,720
					Total Object I	Iead 1:			51,30,588	8,000	2,87,000	28,600	48,06,988	51,22,588
					Total Sub Hea	d :			51,30,588	8,000	2,87,000	28,600	48,06,988	51,22,588
					Total Minor H	lead <i>1 :</i>			51,30,588	8,000	2,87,000	28,600	48,06,988	51,22,588

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Run Date:

Demand:	27 ADN	11NISTR	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department	: Public Heal	th Engine	ering Department										
Treasury	Nongpoh T	reasury											
D.D.O. :	3300200 E	xecutive l	Engineer (Phe) Nongp	ooh Division No	ngpoh								
Month of Acc	count: JUL/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	u Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01				Total Sub Ma	jor Head 1:			51,30,588	8,000	2,87,000	28,600	48,06,988	51,22,588
				Total Major H	Head 2215:			51,30,588	8,000	2,87,000	28,600	48,06,988	51,22,588
				Total of Mont	h :			51,30,588	8,000	2,87,000	28,600	48,06,988	51,22,588
Month of Aco	count: AUG/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	u IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01 001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	3,40,831	0	76,000	4,400	2,60,431	3,40,831
					Voted-Sixth- Schedule-Khasi	298	Voucher	1,58,790	0	0	0	1,58,790	1,58,790
					Voted-Sixth- Schedule-Khasi	299	Voucher	2,82,605	0	0	0	2,82,605	2,82,605
					Voted-Sixth- Schedule-Khasi	5	Voucher	29,42,487	8,000	1,71,250	24,200	27,39,037	29,34,487
					Voted-Sixth- Schedule-Khasi	576	Voucher	5,595	0	0	0	5,595	5,595
					Voted-Sixth- Schedule-Khasi	7	Voucher	4,39,144	0	25,900	0	4,13,244	4,39,144
				Total Object I	Head 1:			41,69,452	8,000	2,73,150	28,600	38,59,702	41,61,452
				Total Sub Hea	ad:			41,69,452	8,000	2,73,150	28,600	38,59,702	41,61,452
													J
				Total Minor H	Head 1:			41,69,452	8,000	2,73,150	28,600	38,59,702	41,61,452

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Run Date:

Demand:	27 ADMIN	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department :	Public Health	Engine	ering Department										
Treasury	Nongpoh Trea	sury											
	3300200 Exe	cutive E	Engineer (Phe) Nongp	ooh Division No	ngpoh								
Month of Account	: AUG/2023												
Major Sub Minor S Head Major Head H	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2215				Total Major H	lead 2215:			41,69,452	8,000	2,73,150	28,600	38,59,702	41,61,452
				Total of Mont	h :			41,69,452	8,000	2,73,150	28,600	38,59,702	41,61,452
Month of Account	: SEP/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Divisional & ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1003	Voucher	56,219	0	0	0	56,219	56,219
					Voted-Sixth- Schedule-Khasi	133	Voucher	29,42,487	8,000	1,68,250	24,200	27,42,037	29,34,487
					Voted-Sixth- Schedule-Khasi	141	Voucher	3,40,831	0	76,000	4,400	2,60,431	3,40,831
					Voted-Sixth- Schedule-Khasi	376	Voucher	11,811	0	0	0	11,811	11,811
					Voted-Sixth- Schedule-Khasi	526	Voucher	3,09,244	0	25,900	0	2,83,344	3,09,244
					Voted-Sixth- Schedule-Khasi	527	Voucher	63,542	0	0	0	63,542	63,542
					Voted-Sixth- Schedule-Khasi	528	Voucher	4,50,966	0	0	0	4,50,966	4,50,966
				Total Object I	Iead 1 :			41,75,100	8,000	2,70,150	28,600	38,68,350	41,67,100
				Total Sub Hea	d :			41,75,100	8,000	2,70,150	28,600	38,68,350	41,67,100
				Total Minor H	lead 1:			41,75,100	8,000	2,70,150	28,600	38,68,350	41,67,100
				Total Sub Ma				41,75,100	8,000	2,70,150	28,600	38,68,350	41,67,100

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :	Public Health Engineering Department						
Treasury	Nongpoh Treasury						
D.D.O. :	3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh						
Month of Accoun	SEP/2023						
Major Sub Minor Head Major Head B		Type Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head Semile	(State)		8009	- 7610		(A.G.))
2215	Total Major Head 2215:	41,75,100	8,000	2,70,150	28,600	38,68,350	41,67,100
	Total of Month :	41,75,100	8,000	2,70,150	28,600	38,68,350	41,67,100
	Total of DDO 3300200:	2,51,88,723	50,000	17,16,200	1,71,600	2,32,50,923	2,51,38,723
Reconciliation I	ortion						
Internal Adjustme	t of A.G. Office:						
	DDO wise Total (Original +Reconcilati	ion+IA) :					2,51,38,723
Summary of DDO	vise expenditure_						
2215 01 1 (2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-S Allowance	Sixth-Schedule-Khasi					2,51,38,723
							2,51,38,723

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	Dema	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	ment :	Public Healtl	n Engine	ering Department										
	reasu		Nongpoh Tre		8 1										
-:	D.D.O.				Engineer (Phe) Umsni	ng Division IIm	enina								
			nt: APR/2023		Engineer (The) Offishin	ing Division Cin									
Majo	r Sub Majo	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l .		неаа								0009	- /010		. , , , , , , , , , , , , , , , , , , ,
2215	01		2) Divisional & abordinate 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 H	Iead <i>1 :</i>			28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
						Total Sub Hea	d :			28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
						Total Minor H	lead 1:			28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
						Total Sub Maj	or Head 1:			28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
						Total Major H	lead 2215:			28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
						Total of Montl	h :			28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	4,14,466	0	28,500	0	3,85,966	4,14,466
							Voted-Sixth- Schedule-Khasi	147	Voucher	24,23,772	7,000	1,81,080	24,200	22,11,492	24,16,772
						Total Object H	Iead 1:			28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238
						Total Sub Hea	d :			28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238
						Total Minor H	lead 1:			28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238

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Demand:	27 ADM	11NISTR	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Departme	nt: Public Heal	th Engine	eering Department										
Treasury	Nongpoh Ti	reasury											
D.D.O. :	3300300 E	xecutive]	Engineer (Phe) Umsni	ing Division Um	nsning								
Month of A	ccount: MAY/2023												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Ho	eau Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2215 01				Total Sub Ma	jor Head 1:			28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238
				Total Major H	Head 2215:			28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238
				Total of Mont	h :			28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238
Month of A	ccount: JUN/2023												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	cau Ircau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815
				Total Sub Hea	ad:			33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815
				Total Minor H	Head 1:			33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815
				Total Millor I	icau 1.			,,					

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Demand: 2'	7 ADMINISTRA	ATION OF PUBLIC	HEALTH ENGI	NEERING								
Department : Pu	ablic Health Engine	ering Department										
Treasury No	ongpoh Treasury											
D.D.O. : 33	300300 Executive E	Engineer (Phe) Umsn	ing Division Um	sning								
Month of Account: JU	JN/2023											
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215			Total Major H	lead 2215:			33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815
			Total of Montl	h :			33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815
Month of Account: JU	JL/2023											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		,				(State)		8009	- 7610		(A.G.))
2215 01 001 (02) Division Subordinate		(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	444	Voucher	24,90,356	7,000	1,81,080	24,200	22,78,076	24,83,356
				Voted-Sixth- Schedule-Khasi	445	Voucher	4,26,238	0	28,500	0	3,97,738	4,26,238
				Voted-Sixth- Schedule-Khasi	585	Voucher	1,912	0	0	0	1,912	1,912
			Total Object H	Iead <i>1 :</i>			29,18,506	7,000	2,09,580	24,200	26,77,726	29,11,506
			Total Sub Hea	d :			29,18,506	7,000	2,09,580	24,200	26,77,726	29,11,506
			Total Minor H	lead 1:			29,18,506	7,000	2,09,580	24,200	26,77,726	29,11,506
			Total Sub Maj	or Head 1:			29,18,506	7,000	2,09,580	24,200	26,77,726	29,11,506
			Total Major H	lead 2215:			29,18,506	7,000	2,09,580	24,200	26,77,726	29,11,506
			Total of Montl	h :			29,18,506	7,000	2,09,580	24,200	26,77,726	29,11,506
Month of Account: A	UG/2023											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date:

															1
)emai	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment:	Public Health	h Engine	ering Department										
T	reasu	ıry	Nongpoh Tre	easury											
Ď	.D.O.	. :	3300300 Ex	ecutive I	Engineer (Phe) Umsni	ng Division Um	sning								
Mo	onth (of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	25,57,352	0	1,84,080	24,200	23,49,072	25,57,352
							Voted-Sixth- Schedule-Khasi	17	Voucher	33,043	0	0	0	33,043	33,043
							Voted-Sixth- Schedule-Khasi	259	Voucher	4,38,216	0	28,740	0	4,09,476	4,38,216
						Total Object I	Head 1 :			30,28,611	0	2,12,820	24,200	27,91,591	30,28,611
						Total Sub Hea	ıd:			30,28,611	0	2,12,820	24,200	27,91,591	30,28,611
						Total Minor H	Iead 1:			30,28,611	0	2,12,820	24,200	27,91,591	30,28,611
						Total Sub Maj	jor Head 1:			30,28,611	0	2,12,820	24,200	27,91,591	30,28,611
						Total Major H	Iead 2215:			30,28,611	0	2,12,820	24,200	27,91,591	30,28,611
						Total of Mont	h :			30,28,611	0	2,12,820	24,200	27,91,591	30,28,611
Mo	onth (of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	137	Voucher	25,57,352	0	1,93,080	24,200	23,40,072	25,57,352
							Voted-Sixth- Schedule-Khasi	139	Voucher	2,91,636	0	8,740	0	2,82,896	2,91,636
						Total Object I	Head 1 :			28,48,988	0	2,01,820	24,200	26,22,968	28,48,988
						Total Sub Hea	ıd:			28,48,988	0	2,01,820	24,200	26,22,968	28,48,988
			. , ,												

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Demand:	27 ADMINISTRATION	ION OF PUBLIC HE	ALTH ENGIN	EERING								
Department :	Public Health Engineerin	ng Department										
Treasury	Nongpoh Treasury											
D.D.O. :	3300300 Executive Eng	gineer (Phe) Umsning	Division Umsi	ning								
Month of Account:	SEP/2023											
Major Sub Minor S Head Major Head Ho		Object Head (Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head He	Head		Schine				(State)	•	8009	- 7610	•	(A.G.))
2215 01 001		To	otal Minor He	ad 1:			28,48,988	0	2,01,820	24,200	26,22,968	28,48,988
		To	otal Sub Majo	r Head 1:			28,48,988	0	2,01,820	24,200	26,22,968	28,48,988
		To	otal Major He	ead 2215:			28,48,988	0	2,01,820	24,200	26,22,968	28,48,988
		To	otal of Month	:			28,48,988	0	2,01,820	24,200	26,22,968	28,48,988
		To	otal of DDO	<i>3300300</i> :			1,77,79,396	28,000	12,50,960	1,43,000	1,63,57,436	1,77,51,396
Reconciliation Po	ortion											
Internal Adjustmen	t of A.G. Office:											
			DDO wise	Total (Original	+Reconcil	ation+IA) :						1,77,51,396
Summary of DDO w	vise expenditure_											
2215 01 1 (0	2) Divisional & Subordina	nate Offices		Salaries, Sumtua wance	ry Voted	l-Sixth-Schedule-	Khasi					1,77,51,396
												1,77,51,396

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D) ema	and:	27 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epar	rtment :	Public Health	Engine	ering Department										
T	reası	ury	Tura Treasury												
. D	.D.O). :	3300100 Add	tional	C.E. (Phe) Zone-Ii Ga	nro Hills Tura									
			unt: APR/2023		0.2. (1.10) 20.10 11 00										
Major Head l	Sub Majo	o Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Hea	a		Head						(23332)		8009	- /010		(),
2215	01	l l	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	5,158	0	0	0	5,158	5,158
			Engineer & Executive Engineer Establishment				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 H	Iead 1 :			6,31,079	0	44,250	0	5,86,829	6,31,079
						Total Sub Hea	d :			6,31,079	0	44,250	0	5,86,829	6,31,079
						Total Minor H	[ead 1:			6,31,079	0	44,250	0	5,86,829	6,31,079
						Total Sub Maj	or Head 1:			6,31,079	0	44,250	0	5,86,829	6,31,079
						Total Major H	lead 2215:			6,31,079	0	44,250	0	5,86,829	6,31,079
						Total of Montl	n :			6,31,079	0	44,250	0	5,86,829	6,31,079
Mo	onth	of Accou	unt: MAY/2023												
•		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		~~~~~				(State)		8009	- 7610		(A.G.)
2215	01	ļi ji	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	479	Voucher	2,79,132	0	33,500	0	2,45,632	2,79,132
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	483	Voucher	3,51,947	0	10,750	0	3,41,197	3,51,947
						Total Object H	lead <i>1</i> ·								

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Run Date:

1	Deman	ıd :	27 ADMIN	NISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
E	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Tura Treasury												
Ė	D.O.	:	3300100 Add	itional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
M	onth o	f Acco	unt: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance					6,31,079	0	44,250	0	5,86,829	6,31,079
			Engineer & Executive Engineer Establishment			Total Sub Hea	ad:			6,31,079	0	44,250	0	5,86,829	6,31,079
						Total Minor H	Head 1:			6,31,079	0	44,250	0	5,86,829	6,31,079
						Total Sub Ma	jor Head 1:			6,31,079	0	44,250	0	5,86,829	6,31,079
						Total Major H	Head 2215:			6,31,079	0	44,250	0	5,86,829	6,31,079
						Total of Mont	h :			6,31,079	0	44,250	0	5,86,829	6,31,079
M	onth o	f Acco	unt: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		neau	Head		Schine				(State)	·	8009	- 7610	· ·	(A.G.))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1430	Voucher	47,060	0	0	0	47,060	47,060
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	1463	Voucher	40,020	0	0	0	40,020	40,020
							Voted-Sixth- Schedule-Garo	304	Voucher	2,79,132	0	33,500	0	2,45,632	2,79,132
							Voted-Sixth- Schedule-Garo	310	Voucher	3,25,304	0	10,750	0	3,14,554	3,25,304
							Voted-Sixth- Schedule-Garo	311	Voucher	3,438	0	0	0	3,438	3,438
							Voted-Sixth- Schedule-Garo	321	Voucher	23,205	0	0	0	23,205	23,205
							Voted-Sixth-	896	Voucher	22,194	0	0	0	22,194	22,194

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) eman	nd:	27 ADMIN	ISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health I	Engine	ering Department										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3300100 Addi	tional (C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	E	94) Additional Chief (ngineer, Superintending)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			7,40,353	0	44,250	0	6,96,103	7,40,353
			ngineer & Executive ngineer Establishment			Total Sub Hea	ıd:			7,40,353	0	44,250	0	6,96,103	7,40,353
						Total Minor H	Head 1:			7,40,353	0	44,250	0	6,96,103	7,40,353
						Total Sub Ma	jor Head $1:$			7,40,353	0	44,250	0	6,96,103	7,40,353
						Total Major H	Head 2215:			7,40,353	0	44,250	0	6,96,103	7,40,353
						Total of Mont	h :			7,40,353	0	44,250	0	6,96,103	7,40,353
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	Ė	04) Additional Chief (ngineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	194	Voucher	2,87,136	0	33,500	0	2,53,636	2,87,136
			ngineer & Executive ngineer Establishment				Voted-Sixth- Schedule-Garo	197	Voucher	3,61,359	0	5,000	0	3,56,359	3,61,359
						Total Object I	Head 1:			6,48,495	0	38,500	0	6,09,995	6,48,495
						Total Sub Hea	nd:			6,48,495	0	38,500	0	6,09,995	6,48,495
						Total Minor H	Iead 1:			6,48,495	0	38,500	0	6,09,995	6,48,495
						Total Sub Ma	jor Head 1:			6,48,495	0	38,500	0	6,09,995	6,48,495
						Total Major H	Iead 2215:			6,48,495	0	38,500	0	6,09,995	6,48,495

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Deman	ıd :	27 ADMIN	IISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depart	ment :	Public Health	Engine	ering Department										
Treasu	ry	Tura Treasury												
D.D.O.	:	3300100 Add	itional (C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Month o	f Accou	unt: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
Head Major		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
					Total of Mont	h :			6,48,495	0	38,500	0	6,09,995	6,48,49
Month o	f Accou	unt: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2215 01	1 1	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	261	Voucher	2,87,136	j 0	33,500	0	2,53,636	2,87,13
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	269	Voucher	3,41,109	0	5,000	0	3,36,109	3,41,10
						Voted-Sixth- Schedule-Garo	270	Voucher	25,575	0	0	0	25,575	25,57
						Voted-Sixth- Schedule-Garo	271	Voucher	1,764	0	0	0	1,764	1,76
					Total Object I	Head 1:			6,55,584	0	38,500	0	6,17,084	6,55,58
					Total Sub Hea	ıd:			6,55,584	0	38,500	0	6,17,084	6,55,58
					Total Minor H	Iead 1:			6,55,584	0	38,500	0	6,17,084	6,55,58
					Total Sub Maj	jor Head 1:			6,55,584	0	38,500	0	6,17,084	6,55,58
					Total Major H	lead 2215:			6,55,584	0	38,500	0	6,17,084	6,55,58
					Total of Mont	h :			6,55,584	0	38,500	0	6,17,084	6,55,58
		unt: SEP/2023									Deduction A	A mount		
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
		.gov.in/ae/meghalay	a											

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Run Date:

I) emar	nd:	27 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health l	Engine	ering Department										
Т	reasu	ry	Tura Treasury												
D	.D.O.	:	3300100 Addi	itional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1028	Voucher	26,458	0	0	0	26,458	26,458
		E E	Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	1051	Voucher	881	0	0	0	881	881
							Voted-Sixth- Schedule-Garo	1516	Voucher	2,92,745	0	32,000	0	2,60,745	2,92,745
							Voted-Sixth- Schedule-Garo	1517	Voucher	9,151	0	0	0	9,151	9,151
							Voted-Sixth- Schedule-Garo	414	Voucher	3,41,109	0	5,000	0	3,36,109	3,41,109
						Total Object I	Head 1 :			6,70,344	0	37,000	0	6,33,344	6,70,344
						Total Sub Hea	d:			6,70,344	0	37,000	0	6,33,344	6,70,344
						Total Minor H	Iead 1:			6,70,344	0	37,000	0	6,33,344	6,70,344
						Total Sub Maj	jor Head 1:			6,70,344	0	37,000	0	6,33,344	6,70,344
						Total Major H	lead 2215:			6,70,344	0	37,000	0	6,33,344	6,70,344
						Total of Mont	h :			6,70,344	0	37,000	0	6,33,344	6,70,344
Red	onci	iliation	Portion			Total of DDO	<i>3300100</i> :			39,76,934	0	2,46,750	0	37,30,184	39,76,934
			nent of A.G. Office:												
C		CDD	0			DDO wis	e Total (Original	+Reconcila	ation+IA):						39,76,934
<u>Sum</u>	mary	of DD	O wise expenditure	<u>e</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:	31/10/2023
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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department	
Treasury	Tura Treasury	
D.D.O. :	3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura	
Summary of DD	O wise expenditure	
2215 01 1	(04) Additional Chief Engineer, Superintending 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 39,70 Engineer & Executive Engineer Establishment Allowance	6,934
	·	6,934

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]	Dema	nd :	27 ADMIN	NISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Ι)epart	tment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Tura Treasury												
i	D.D.O.	.:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
M	onth (of Acco	ount: APR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	2,40,720	0	30,000	0	2,10,720	2,40,720
			Establishment				Voted-Sixth- Schedule-Garo	119	Voucher	10,69,898	10,000	1,53,500	0	9,06,398	10,59,898
						Total Object H	Iead 1 :			13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
						Total Sub Hea	d:			13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
						Total Minor H	lead 1:			13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
						Total Sub Maj	jor Head 1:			13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
						Total Major H	lead 2215:			13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
						Total of Montl	h :			13,10,618	10,000	1,83,500	0	11,17,118	13,00,618
M	onth (of Acco	ount: MAY/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		. Head	Head		Semire				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	475	Voucher	2,40,720	0	30,000	0	2,10,720	2,40,720
			Establishment				Voted-Sixth- Schedule-Garo	482	Voucher	10,69,898	10,000	1,43,500	15,400	9,00,998	10,59,898
							Voted-Sixth- Schedule-Garo	794	Voucher	26,811	0	0	0	26,811	26,811
							Voted-Sixth- Schedule-Garo	813	Voucher	26,811	0	0	0	26,811	26,811
						Total Object H	Iead 1:								

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Run Date:

]	Demar	ıd :	27 ADMIN	VISTRA	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
Г	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Tura Treasury												
i	.D.O.	:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
M	onth o	f Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ilcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance					13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
			Establishment			Total Sub Hea	ad:			13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
						Total Minor F	Head 1:			13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
						Total Sub Ma	jor Head 1:			13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
						Total Major H	Head 2215:			13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
						Total of Mont	h :			13,64,240	10,000	1,73,500	15,400	11,65,340	13,54,240
M	onth o	f Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Semme				(State)	-	8009	- 7610	_	(A.G.))
2215	01	001	(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1550	Voucher	34,200	0	0	0	34,200	34,200
			Establishment				Voted-Sixth- Schedule-Garo	1551	Voucher	1,44,997	0	0	0	1,44,997	1,44,997
							Voted-Sixth- Schedule-Garo	1755	Voucher	15,749	0	0	0	15,749	15,749
							Voted-Sixth- Schedule-Garo	1756	Voucher	49,080	0	0	0	49,080	49,080
							Voted-Sixth- Schedule-Garo	1828	Voucher	26,811	0	0	0	26,811	26,811
							Voted-Sixth- Schedule-Garo	317	Voucher	2,40,720	0	30,000	0	2,10,720	2,40,720
							Voted-Sixth-	319	Voucher	10,69,898	10,000	1,43,500	15,400	9,00,998	10,59,898

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D	Demai	nd:	27 ADMIN	ISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
D	enart	ment :	Public Health l	Engine	ering Department										
				Ziigiiie	Department										
-:	reasu		Tura Treasury												
	.D.O.			P.H.E)	Tura Circle Tura										
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	E	ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
		E	stablishment			Total Sub Hea	ıd:			15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
						Total Minor H	Iead 1:			15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
						Total Sub Ma	jor Head $1:$			15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
						Total Major H	Iead 2215:			15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
						Total of Mont	h :			15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	196	Voucher	11,02,474	10,000	1,48,500	15,400	9,28,574	10,92,474
		E	stablishment				Voted-Sixth- Schedule-Garo	198	Voucher	2,47,560	0	30,000	0	2,17,560	2,47,560
							Voted-Sixth- Schedule-Garo	837	Voucher	27,492	0	0	0	27,492	27,492
						Total Object I	Head 1:			13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526
						Total Sub Hea	ıd:			13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526
						Total Minor H	Iead 1:			13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526
						Total Sub Ma	jor Head $1:$			13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526

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Den	nand :	27 ADMII	NISTRA	ATION OF PUBLIC	HEALTH ENGI	NEERING								
Depa	artment	: Public Health	Engine	ering Department										
Trea	sury	Tura Treasury	7											
D.D.	О.:	3300200 S.E	.(P.H.E	Tura Circle Tura										
Mont	h of Acc	ount: JUL/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2215					Total Major H	Iead 2215:			13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526
					Total of Mont	h :			13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526
Mont	h of Acc	ount: AUG/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	•		Head						(State)		8009	- 7610		(A.G.))
2215 01	001	(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1195	Voucher	27,492	0	0	0	27,492	27,492
		Establishment				Voted-Sixth- Schedule-Garo	1244	Voucher	1,28,090	0	0	0	1,28,090	1,28,090
						Voted-Sixth- Schedule-Garo	260	Voucher	2,50,008	0	30,000	0	2,20,008	2,50,008
						Voted-Sixth- Schedule-Garo	268	Voucher	11,29,744	10,000	1,53,500	15,400	9,50,844	11,19,744
					Total Object I	Head 1 :			15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334
					Total Sub Hea	ıd:			15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334
					Total Minor H	Iead 1:			15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334
					Total Sub Ma	jor Head 1:			15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334
					Total Major H	Iead 2215:			15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334
					Total of Mont	h :			15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334
Mont	h of Acc	ount: SEP/2023												

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

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Γ)emar	nd:	27 ADMIN	NISTR <i>A</i>	TION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	395	Voucher	2,50,008	0	30,000	0	2,20,008	2,50,008
		E	Establishment				Voted-Sixth- Schedule-Garo	406	Voucher	11,29,744	0	1,53,500	15,400	9,60,844	11,29,744
							Voted-Sixth- Schedule-Garo	886	Voucher	27,492	0	0	0	27,492	27,492
						Total Object I	Head 1:			14,07,244	0	1,83,500	15,400	12,08,344	14,07,244
						Total Sub Hea	d:			14,07,244	0	1,83,500	15,400	12,08,344	14,07,244
						Total Minor H	Iead 1:			14,07,244	0	1,83,500	15,400	12,08,344	14,07,244
						Total Sub Maj	jor Head 1:			14,07,244	0	1,83,500	15,400	12,08,344	14,07,244
						Total Major H	lead 2215:			14,07,244	0	1,83,500	15,400	12,08,344	14,07,244
						Total of Mont	h :			14,07,244	0	1,83,500	15,400	12,08,344	14,07,244
						Total of DDO	<i>3300200</i> :			85,76,417	50,000	10,76,000	77,000	73,73,417	85,26,417
Red	conci	iliation	Portion												
Int	ternal	Adjustn	nent of A.G. Office:												
<u>Sum</u>	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						85,26,417
221	5 01	. 1	(06) Superinteding Establishment	g Engir	neer Rural Circle &) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	lle-Garo					85,26,417

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2023-2024

Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury	Tura Treasury
D.D.O. :	3300200 S.E.(P.H.E) Tura Circle Tura
Summary of DDO v	wise expenditure
	85,26,417

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

Up to Accounting Month September of Financial Year 2023-2024

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D)emar	nd:	27 ADMI	INISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	n Enginee	ering Department										
Tı	reasu	ry	Tura Treasur	у											
D.	.D.O.	:	3300300 Ex	ecutive E	Engineer (Phe) Tura D	Div Tura									
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	5,10,936	0	80,000	0	4,30,936	5,10,936
							Voted-Sixth- Schedule-Garo	113	Voucher	7,73,484	1,000	1,66,500	13,200	5,92,784	7,72,484
							Voted-Sixth- Schedule-Garo	122	Voucher	54,81,041	23,000	5,83,650	68,200	48,06,191	54,58,041
							Voted-Sixth- Schedule-Garo	732	Voucher	32,725	0	0	0	32,725	32,725
						Total Object I	Head 1:			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
						Total Sub Hea	ıd :			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
						Total Minor H	Head 1:			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
						Total Sub Maj	jor Head 1:			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
						Total Major H	Head 2215:			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
						Total of Mont	h :			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186
Mo	onth o	of Accou	int: MAY/2023												
Head N	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head								0007	- /010		. "
2215	01	1	02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	478	Voucher	5,10,936	0	80,000	0	4,30,936	5,10,936
							Voted-Sixth- Schedule-Garo	481	Voucher	53,62,566	23,000	5,83,650	68,200	46,87,716	53,39,566
1							Voted-Sixth-	485	Voucher	7,73,484	1,000	1,66,500	13,200	5,92,784	7,72,484

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Run Date:

D	eman	d :	27 AI	OMINISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
De	epartr	nent :	Public He	ealth Engine	ering Department										
Tı	reasui	·y	Tura Trea	isury											
D.	D.O.	•	3300300	Executive E	Engineer (Phe) Tura D	Div Tura									
Mo	nth o	f Accou	nt: MAY/202	23											
	Sub Mino Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	Heau	пеац	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
						Total Sub Hea	ad:			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
						Total Minor I	Head 1:			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
						Total Sub Ma	jor Head 1:			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
						Total Major H	Head 2215:			66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986
Total of Month :									66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986	
Mo	onth o	f Accou	nt: JUN/202	3											
Major Sub Minor S Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head	IIcau	IIcau	Head		gemme				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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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D	eman	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epartı	ment :	Public Health	Engine	ering Department										
Tr	reasui	ry	Tura Treasur	y											
Ď.	D.O.	:	3300300 Ex	ecutive E	Engineer (Phe) Tura D	Div Tura									
Mo	nth o	of Accou	int: JUN/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
						Total Sub Hea	nd:			74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
						Total Minor H	Head 1:			74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
						Total Sub Ma	jor Head $1:$			74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
						Total Major H	Head 2215:			74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
						Total of Mont	h :			74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488
Mo	nth o	f Accou	nt: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	696	Voucher	5,25,828	0	80,000	0	4,45,828	5,25,828
							Voted-Sixth- Schedule-Garo	700	Voucher	53,76,332	23,000	5,39,700	68,200	47,45,432	53,53,332
							Voted-Sixth- Schedule-Garo	703	Voucher	7,95,116	1,000	1,51,500	13,200	6,29,416	7,94,116
							Voted-Sixth- Schedule-Garo	773	Voucher	3,148	0	0	0	3,148	3,148
						Total Object I	Head 1:			67,00,424	24,000	7,71,200	81,400	58,23,824	66,76,424
						Total Sub Hea	nd:			67,00,424	24,000	7,71,200	81,400	58,23,824	66,76,424
						Total Minor H	Head 1:			67,00,424	24,000	7,71,200	81,400	58,23,824	66,76,424

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Run Date:

Demand: 2	27 ADMINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department : P	ublic Health Engine	ering Department										
Treasury T	ura Treasury											
D.D.O. : 3:	300300 Executive I	Engineer (Phe) Tura D	viv Tura									
Month of Account: J	UL/2023											
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215 01			Total Sub Maj	or Head 1:			67,00,424	24,000	7,71,200	81,400	58,23,824	66,76,424
			Total Major H	ead 2215:			67,00,424	24,000	7,71,200	81,400	58,23,824	66,76,424
			Total of Month	ı :			67,00,424	24,000	7,71,200	81,400	58,23,824	66,76,424
Month of Account: A	UG/2023											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2215 01 001 (02) Divis Subordina		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	255	Voucher	1,32,076	0	42,000	0	90,076	1,32,076
				Voted-Sixth- Schedule-Garo	259	Voucher	4,23,400	0	60,000	0	3,63,400	4,23,400
				Voted-Sixth- Schedule-Garo	266	Voucher	8,18,094	1,000	1,51,500	13,200	6,52,394	8,17,094
				Voted-Sixth- Schedule-Garo	267	Voucher	54,73,910	23,000	5,40,200	68,200	48,42,510	54,50,910
				Voted-Sixth- Schedule-Garo	903	Voucher	5,328	0	0	0	5,328	5,328
				Voted-Sixth- Schedule-Garo	904	Voucher	44,860	0	0	0	44,860	44,860
			Total Object H	lead 1:			68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668
			Total Sub Head	d :			68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668
			Total Minor H	ead 1:			68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668
			Total Sub Maj	or Head 1:			68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668

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Run Date:

D	ema	nd :	27 AD	MINISTRA	ATION OF PUBLIC	HEALTH ENG	INEERING								
De	epart	tment :	Public Hea	alth Engine	ering Department										
Tı	reasu	ıry	Tura Treas	sury											
D.	.D.O.	.:	3300300	Executive I	Engineer (Phe) Tura I	Div Tura									
Mo	onth o	of Accou	int: AUG/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215						Total Major I	Head 2215:			68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668
						Total of Mont	h :			68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	399	Voucher	5,55,476	0	1,02,000	0	4,53,476	5,55,476
							Voted-Sixth- Schedule-Garo	404	Voucher	55,21,862	23,000	5,63,200	68,200	48,67,462	54,98,862
							Voted-Sixth- Schedule-Garo	412	Voucher	7,43,186	1,000	1,39,500	13,200	5,89,486	7,42,186
						Total Object l	Head 1 :			68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524
						Total Sub Hea	ad:			68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524
						Total Minor I	Head 1:			68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524
						Total Sub Ma	jor Head $1:$			68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524
						Total Major H	Head 2215:			68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524
						Total of Mont	h:			68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524
Roc	one	iliation	Portion			Total of DDO	<i>3300300</i> :			4,13,56,276	1,44,000	48,41,050	4,88,400	3,58,82,826	4,12,12,276
<u> </u>	one	<u>iiiiiii0N</u>	<u> </u>												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department	
Treasury	Tura Treasury	
D.D.O. :	3300300 Executive Engineer (Phe) Tura Div Tura	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	4,12,12,276
Summary of DDO	wise expenditure_	
2215 01 1 (0	02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,12,12,276
		4,12,12,276

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Demai	nd:	27 ADM	INISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
Ι)epart	ment:	Public Health	n Enginee	ering Department										
1	reasu	ry	Tura Treasur	у											
i).D.O.	:	3300400 Ex	ecutive E	Engineer (Phe) North	Division Tura									
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	110	Voucher	1,95,780	0	42,000	0	1,53,780	1,95,780
							Voted-Sixth- Schedule-Garo	111	Voucher	92,580	0	30,000	0	62,580	92,580
							Voted-Sixth- Schedule-Garo	120	Voucher	19,22,157	5,000	3,37,430	15,400	15,64,327	19,17,157
							Voted-Sixth- Schedule-Garo	121	Voucher	8,04,605	1,000	1,76,000	8,800	6,18,805	8,03,605
						Total Object I	Head 1:			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122
						Total Sub Hea	ıd:			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122
						Total Minor H	Iead 1:			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122
						Total Sub Maj	jor Head 1:			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122
						Total Major H	Iead 2215:			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122
						Total of Mont	h :			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122
M	onth o	of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2215	01		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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Run Date:

27 ADMINIS	TRATION OF PUBLIC	HEALTH ENGI	NEERING								
Public Health Eng	ineering Department										
Tura Treasury											
3300400 Executi	ve Engineer (Phe) North	Division Tura									
MAY/2023											
ub S		Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Semile				(State)		8009	- 7610	_	(A.G.))
	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	874	Voucher	18,672	0	0	0	18,672	18,672
		Total Object H	Head 1:			30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
		Total Sub Hea	d:			30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
		Total Minor H	lead 1:			30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
		Total Sub Maj	jor Head $1:$			30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
		Total Major H	lead 2215:			30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
		Total of Month	h :			30,33,794	6,000	5,55,430	24,200	24,48,164	30,27,794
JUN/2023											
		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Semile				(State)		8009	- 7610		(A.G.))
	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	1431	Voucher	2,64,140	0	0	0	2,64,140	2,64,140
			Voted-Sixth- Schedule-Garo	1432	Voucher	1,07,456	0	0	0	1,07,456	1,07,456
			Voted-Sixth- Schedule-Garo	306	Voucher	2,88,360	0	72,000	0	2,16,360	2,88,360
			Voted-Sixth-	308	Voucher	7,09,533	1,000	1,73,000	8,800	5,26,733	7,08,533
			Voted-Sixth-	324	Voucher	19,22,157	5,000	3,07,430	15,400	15,94,327	19,17,157
			Schedule-Garo			17,22,137	2,000	3,07,130	13,100	10,5 1,027	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5 [d	Public Health Eng Tura Treasury 3300400 Executive: MAY/2023 Sub Sub Sub Head Divisional & O Divisional & O Divisional & Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Public Health Engineering Department Tura Treasury 3300400 Executive Engineer (Phe) North MAY/2023 Sub Sub Object Head Sub Head Divisional & O (01) Salaries, Sumtuary Allowance Sub Sub Object Head Sub Head Divisional & O (01) Salaries, Sumtuary Allowance	Public Health Engineering Department Tura Treasury 3300400 Executive Engineer (Phe) North Division Tura : MAY/2023 Sub Sub Object Head Schme Divisional & O (01) Salaries, Sumtuary Allowance Total Object Head Total Minor Head Total Major Head Sub Major Head : JUN/2023 Sub Sub Object Head Categorised Schme Total Major Head Categorised Schme Divisional & O (01) Salaries, Sumtuary Total Major Head Categorised Schme But Divisional & O (01) Salaries, Sumtuary	Public Health Engineering Department Tura Treasury 3300400 Executive Engineer (Phe) North Division Tura : MAY/2023 Sub Sub Sub Head Sub Head Divisional & Ordinate Offices O (01) Salaries, Sumtuary Allowance Total Object Head - 1: Total Sub Head 1: Total Sub Major Head 1: Total Major Head 2215: Total of Month: : JUN/2023 Sub Sub Object Head Sub Head Schme Divisional & O (01) Salaries, Sumtuary Allowance Total Sub Major Head 1: Total Major Head 2215: Total of Month - Schme Divisional & O (01) Salaries, Sumtuary Allowance Overed-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-	Public Health Engineering Department Tura Treasury 3300400 Executive Engineer (Phe) North Division Tura : MAY/2023 Sub	Public Health Engineering Department Tura Treasury 3300400 Executive Engineer (Phe) North Division Tura : MAY/2023 Sub Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type One	Public Health Engineering Department	Public Health Engineering Department	Public Health Engineering Department	Public Health Engineering Department Turn Treasury	Public Health Engineering Department Tura Trassury 3300400 Executive Engineer (Pho) North Division Tura Sub Sub Head Object Head Submit Categorised Scheme Plan/Non-Plan T.V. No. Type Amount (State) Plan/Non-Plan T.V. No. Type Amount (State) Plan/Non-Plan T.V. No. Type Pla

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De	eman	ıd •	27 ADM	INISTR A	ATION OF PUBLIC I	HEALTH ENGL	NFFRING								
						TIE/IE/III E/(O)	LEDITIO								
De	part	ment :	Public Healt	n Engine	ering Department										
Tr	easu	ry	Tura Treasur	У											
D.]	D.O.	:	3300400 Ex	ecutive E	Engineer (Phe) North	Division Tura									
Moi	nth o	f Acco	unt: JUN/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	(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 Hea	d:			32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
						Total Minor H	lead 1:			32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
						Total Sub Maj	jor Head $1:$			32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
						Total Major H	lead 2215:			32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
						Total of Mont	h :			32,91,646	6,000	5,52,430	24,200	27,09,016	32,85,646
Moi	nth o	f Acco	unt: JUL/2023												
Major Head M		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1307	Voucher	24,594	0	0	0	24,594	24,594
							Voted-Sixth- Schedule-Garo	1398	Voucher	42,100	0	0	0	42,100	42,100
							Voted-Sixth- Schedule-Garo	195	Voucher	2,96,780	0	72,000	0	2,24,780	2,96,780
							Voted-Sixth- Schedule-Garo	801	Voucher	19,74,985	5,000	2,98,000	15,400	16,56,585	19,69,985
							Voted-Sixth- Schedule-Garo	802	Voucher	7,28,877	1,000	1,79,000	8,800	5,40,077	7,27,877
						Total Object H	Head 1:			30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336

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Dema	and:	27 ADMI	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
Depar	tment :	Public Health	Engine	ering Department										
Treasi	ury	Tura Treasury	7											
). :	3300400 Exe	cutive F	Ingineer (Phe) North	Division Tura									
		unt: JUL/2023		ingmeer (1 ne) 1 totur	Division Turu									
			C1-	Oktod Hood	Catanadaal	DI /N DI	/ID \$7 \$1-	T	Gross I	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional & Subordinate Offices			Total Sub Hea	d :			30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336
					Total Minor H	lead 1:			30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336
					Total Sub Maj	or Head 1:			30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336
					Total Major H	lead 2215:			30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336
					Total of Montl	h :			30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336
Month	of Acco	unt: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea			Head		S 				(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	262	Voucher	2,90,268	0	50,000	0	2,40,268	2,90,268
						Voted-Sixth- Schedule-Garo	264	Voucher	7,49,913	1,000	1,79,000	8,800	5,61,113	7,48,913
						Voted-Sixth- Schedule-Garo	265	Voucher	20,28,786	5,000	2,98,000	15,400	17,10,386	20,23,786
					Total Object H	Iead <i>1 :</i>			30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967
					Total Sub Hea	d :			30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967
					Total Minor H	lead 1:			30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967
					Total Sub Maj	or Head 1:			30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967
					Total Major H	lead 2215:			30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967

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D		27 ADMI	AHOTD A	TION OF DUDI IO I	TEAL THE ENGL	NEEDING								
Demand:		27 ADMII	NISTRA	ATION OF PUBLIC F	HEALTH ENGI	NEERING								
Department	t: :	Public Health	Engine	ering Department										
Treasury	,	Tura Treasury	7											
		3300400 Exe	cutive E	Engineer (Phe) North	Division Tura									
Month of Ac	count:	AUG/2023												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head	iu Head	ı	Head		Schnie				(State)	•	8009	- 7610	•	(A.G.))
					Total of Montl	h :			30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967
Month of Ac	count:	SEP/2023												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	ia iicac	•	Head		Schille				(State)		8009	- 7610		(A.G.))
2215 01 001	(02) Div	isional & ate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	397	Voucher	2,90,268	0	50,000	0	2,40,268	2,90,268
						Voted-Sixth- Schedule-Garo	408	Voucher	20,28,786	0	2,98,000	15,400	17,15,386	20,28,786
						Voted-Sixth- Schedule-Garo	410	Voucher	7,49,913	0	1,79,000	8,800	5,62,113	7,49,913
					Total Object H	Iead 1 :			30,68,967	0	5,27,000	24,200	25,17,767	30,68,967
					Total Sub Hea	d :			30,68,967	0	5,27,000	24,200	25,17,767	30,68,967
					Total Minor H	lead 1:			30,68,967	0	5,27,000	24,200	25,17,767	30,68,967
					Total Sub Maj	or Head 1:			30,68,967	0	5,27,000	24,200	25,17,767	30,68,967
					Total Major H	lead 2215:			30,68,967	0	5,27,000	24,200	25,17,767	30,68,967
					Total of Montl	h :			30,68,967	0	5,27,000	24,200	25,17,767	30,68,967
					Total of DDO	3300400:			1,85,45,832	30,000	32,96,290	1,45,200	1,50,74,342	1,85,15,832
Reconciliati														
Internal Adju	stment o	f A.G. Office:	•											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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31/10/2023

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department	
Treasury	Tura Treasury	
D.D.O. :	3300400 Executive Engineer (Phe) North Division Tura	
	DDO wise Total (Original +Reconcilation+IA):	1,85,15,832
Summary of DDO	wise expenditure	
2215 01 1 (0	02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,85,15,832
		1,85,15,832

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Run Date:

n	emar	ıd ·	27 ADMI	NISTR A	TION OF PUBLIC I	HEALTH ENGI	NEERING								
							T.DDMITO								
De	epart	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Tura Treasur	y											
D.	.D.O.	:	3300500 Exe	ecutive E	Engineer (Phe) Ampat	ti									
Mo	onth o	f Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	3,22,152	0	50,000	0	2,72,152	3,22,152
							Voted-Sixth- Schedule-Garo	117	Voucher	16,78,702	9,000	1,71,880	13,200	14,84,622	16,69,702
							Voted-Sixth- Schedule-Garo	773	Voucher	7,66,738	0	1,51,020	0	6,15,718	7,66,738
						Total Object I	Head 1 :			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592
						Total Sub Hea	d:			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592
						Total Minor H	lead 1:			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592
						Total Sub Maj	jor Head 1:			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592
						Total Major H	lead 2215:			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592
						Total of Mont	h :			27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592
Mo	onth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	477	Voucher	3,22,152	0	50,000	0	2,72,152	3,22,152
							Voted-Sixth- Schedule-Garo	484	Voucher	21,23,250	10,000	2,41,890	15,400	18,55,960	21,13,250
						Total Object I	Head 1 :			24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402
						Total Sub Hea	d ·			24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402

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	_	_													
	Demai	nd :	27 ADN	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
I	Pepart	tment :	Public Hea	lth Engine	ering Department										
7	reasu	ıry	Tura Treas	ury											
i).D.O.	.:	3300500 F	Executive 1	Engineer (Phe) Ampat	 t i									
			ount: MAY/2023												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 3	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Mead		Head	Sub Head		Schme				(State)		8009	- 7610	(F	(A.G.))
2215	01	001				Total Minor H	Head 1:			24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402
						Total Sub Ma	jor Head $\mathit{1}$:			24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402
						Total Major H	Head 2215:			24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402
						Total of Mont				24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402
M	onth o	of Acco	ount: JUN/2023												
_			r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
_		r Head	r Sub Head	Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
_	Majo	or Head		Sub	v		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G	G. A&E)		Amount
Head	Majo Head	or Head	Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	or Head	Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	1896	Voucher	Amount (State) 2,91,920	by DDO	(as per A.G 8009	- 7610 0	(as per SOP) 2,91,920	Amount (A.G.))
Head	Majo Head	or Head	Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1896 307	Voucher Voucher	Amount (State) 2,91,920 3,22,152	0 0	(as per A.G 8009 0 50,000	- 7610 0 0	(as per SOP) 2,91,920 2,72,152	Amount (A.G.)) 2,91,920 3,22,152
Head	Majo Head	or Head	Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1896 307	Voucher Voucher	Amount (State) 2,91,920 3,22,152 21,23,250	0 0 10,000	(as per A.G 8009 0 50,000 2,41,890	0 0 15,400	2,91,920 2,72,152 18,55,960	Amount (A.G.)) 2,91,920 3,22,152 21,13,250
Head	Majo Head	or Head	Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1896 307	Voucher Voucher	Amount (State) 2,91,920 3,22,152 21,23,250 27,37,322	0 0 10,000	(as per A.G 8009 0 50,000 2,41,890 2,91,890	0 0 0 15,400	(as per SOP) 2,91,920 2,72,152 18,55,960 24,20,032	Amount (A.G.)) 2,91,920 3,22,152 21,13,250 27,27,322
Head	Majo Head	or Head	Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Head 1:	1896 307	Voucher Voucher	Amount (State) 2,91,920 3,22,152 21,23,250 27,37,322 27,37,322	0 0 10,000 10,000 10,000	(as per A.G 8009 0 50,000 2,41,890 2,91,890 2,91,890	0 0 0 15,400 15,400	(as per SOP) 2,91,920 2,72,152 18,55,960 24,20,032 24,20,032	Amount (A.G.)) 2,91,920 3,22,152 21,13,250 27,27,322 27,27,322
Head	Majo Head	or Head	Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary	Total Object F Total Sub Hea Total Minor F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Idead 1: Jor Head 1:	1896 307	Voucher Voucher	Amount (State) 2,91,920 3,22,152 21,23,250 27,37,322 27,37,322 27,37,322	0 0 10,000 10,000 10,000 10,000	(as per A.G 8009 0 50,000 2,41,890 2,91,890 2,91,890 2,91,890	0 0 0 15,400 15,400 15,400	(as per SOP) 2,91,920 2,72,152 18,55,960 24,20,032 24,20,032 24,20,032	Amount (A.G.)) 2,91,920 3,22,152 21,13,250 27,27,322 27,27,322 27,27,322
Head	Majo Head	or Head	Head (02) Divisional &	Sub Head	(01) Salaries, Sumtuary	Total Object I Total Sub Hea Total Minor F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: ad: Head 1: jor Head 1: Head 2215:	1896 307	Voucher Voucher	Amount (State) 2,91,920 3,22,152 21,23,250 27,37,322 27,37,322 27,37,322 27,37,322	0 0 10,000 10,000 10,000 10,000	(as per A.G 8009 0 50,000 2,41,890 2,91,890 2,91,890 2,91,890 2,91,890	0 0 0 15,400 15,400 15,400 15,400	(as per SOP) 2,91,920 2,72,152 18,55,960 24,20,032 24,20,032 24,20,032 24,20,032	Amount (A.G.)) 2,91,920 3,22,152 21,13,250 27,27,322 27,27,322 27,27,322 27,27,322

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D	emar	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Tura Treasury	7											
D.	D.O.	:	3300500 Exe	cutive I	Engineer (Phe) Ampat	ti									
Mo	nth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		v				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	697	Voucher	3,31,596	0	50,000	0	2,81,596	3,31,596
							Voted-Sixth- Schedule-Garo	701	Voucher	21,81,634	10,000	2,38,765	15,400	19,17,469	21,71,634
						Total Object I	Head 1:			25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230
						Total Sub Hea	d:			25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230
						Total Minor H	Iead 1:			25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230
						Total Sub Maj	jor Head 1:			25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230
						Total Major H	lead 2215:			25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230
						Total of Mont	h :			25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230
Mo	nth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1371	Voucher	62,831	1,000	0	2,200	59,631	61,831
							Voted-Sixth- Schedule-Garo	258	Voucher	3,31,596	0	50,000	0	2,81,596	3,31,596
							Voted-Sixth- Schedule-Garo	263	Voucher	21,80,157	9,000	2,43,425	13,200	19,14,532	21,71,157
						Total Object I	Head 1:			25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584
						Total Sub Hea	d:			25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584

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															1
D	Demai	nd:	27 ADMI	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	tment :	Public Health	Enginee	ering Department										
T	'reasu	ıry	Tura Treasury	ı											
Ď	.D.O.	.:	3300500 Exe	cutive E	Ingineer (Phe) Ampat	 i									
M(onth o	of Accou	int: AUG/2023												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001				Total Minor H	Iead 1:			25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584
						Total Sub Maj	jor Head 1:			25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584
						Total Major H	Head 2215:			25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584
						Total of Mont	h :			25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584
Mo	onth (of Accou	int: SEP/2023												
		Minor	Sub	Sub	Object Head	Catacomicad	DI /NI DI			Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	r Head d	Head		Object Head		Pian/Non-Pian	T.V. No.	Туре						
2215		001 (0	Head O2) Divisional & Subordinate Offices	Sub	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	393	Voucher	Amount		(as per A.G	. A&E)		Amount
2215	Head	001 (0	02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2215	Head	001 (0	02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	393	Voucher	Amount (State) 3,31,596	by DDO	(as per A.G 8009	- 7610	(as per SOP) 2,81,596	Amount (A.G.)) 3,31,596
2215	Head	001 (0	02) Divisional &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	393 402	Voucher Voucher	Amount (State) 3,31,596 22,42,988	0 10,000	(as per A.G 8009 50,000 2,67,425	- 7610 0 15,400	(as per SOP) 2,81,596 19,50,163	Amount (A.G.)) 3,31,596 22,32,988
2215	Head	001 (0	02) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	393 402	Voucher Voucher	3,31,596 22,42,988 62,831	0 10,000 1,000	(as per A.G 8009 50,000 2,67,425 0	- 7610 - 7610 0 15,400 2,200	2,81,596 19,50,163 59,631	Amount (A.G.)) 3,31,596 22,32,988 61,831
2215	Head	001 (0	02) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	393 402	Voucher Voucher	3,31,596 22,42,988 62,831 26,37,415	0 10,000 1,000 11,000	(as per A.G 8009 50,000 2,67,425 0 3,17,425	. A&E) - 7610 0 15,400 2,200 17,600	(as per SOP) 2,81,596 19,50,163 59,631 22,91,390	Amount (A.G.)) 3,31,596 22,32,988 61,831 26,26,415
2215	Head	001 (0	02) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Idead 1:	393 402	Voucher Voucher	Amount (State) 3,31,596 22,42,988 62,831 26,37,415 26,37,415	0 10,000 1,000 11,000 11,000	(as per A.G 8009 50,000 2,67,425 0 3,17,425 3,17,425	. A&E) - 7610 0 15,400 2,200 17,600 17,600	(as per SOP) 2,81,596 19,50,163 59,631 22,91,390 22,91,390	Amount (A.G.)) 3,31,596 22,32,988 61,831 26,26,415 26,26,415
2215	Head	001 (0	02) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Idead 1: Ijor Head 1:	393 402	Voucher Voucher	Amount (State) 3,31,596 22,42,988 62,831 26,37,415 26,37,415 26,37,415	0 10,000 1,000 11,000 11,000 11,000	(as per A.G 8009 50,000 2,67,425 0 3,17,425 3,17,425 3,17,425	. A&E) - 7610 0 15,400 2,200 17,600 17,600	2,81,596 19,50,163 59,631 22,91,390 22,91,390 22,91,390	Amount (A.G.)) 3,31,596 22,32,988 61,831 26,26,415 26,26,415 26,26,415

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1,56,15,545

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department:	Public Health Engineering Department
Treasury	Tura Treasury
D.D.O. :	3300500 Executive Engineer (Phe) Ampati
	Total of DDO 3300500: 1,56,75,545 60,000 18,56,295 92,400 1,36,66,850 1,56,15,545
Reconciliation P	Portion
Internal Adjustmen	nt of A.G. Office:
	DDO wise Total (Original +Reconcilation+IA): 1,56,15,545
Summary of DDO v	wise expenditure
2215 01 1 (0	02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 1,56,15,545 Allowance

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Dema	ınd :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depar	tment :	Public Health	Engine	ering Department										
Treası	ury	Baghmara Tr	easury											
D.D.O) . :	3300100 Exe	ecutive E	Engineer (Phe) Baghm	nara Division Ba	ghmara								
Month	of Accou	int: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate 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 I	Iead 1:			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655
					Total Sub Hea	d :			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655
					Total Minor H	lead 1:			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655
					Total Sub Maj	or Head 1:			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655
·					Total Major H	lead 2215:			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655
					Total of Mont	h :			28,43,655	9,000	2,45,475	26,400	25,62,780	28,34,655
Month	of Accou	MAY /2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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
· I														

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D	emar	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	h Engine	ering Department										
Tr	easu	ry	Baghmara T	reasury											
D. !	D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Baghm	nara Division Ba	ighmara								
Mo	nth o	of Acco	ount: MAY/2023												
	Aajo i	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
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 Hea	d:			28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
						Total Minor H	lead 1:			28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
						Total Sub Maj	jor Head 1:			28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
						Total Major H	lead 2215:			28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
						Total of Mont	h :			28,50,591	9,000	2,52,475	26,400	25,62,716	28,41,591
Mo	nth o	of Acco	ount: JUN/2023												
Major Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
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 ADMII	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
Department :	Public Health	Enginee	ering Department										
Treasury	Baghmara Tre	asury											
; D.D.O. :	3300100 Exe	cutive E	Engineer (Phe) Baghm	nara Division Ba	aghmara								
Month of Accoun	nt: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	2) Divisional & bordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
				Total Sub Hea	ıd :			32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
				Total Minor H	Iead 1:			32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
				Total Sub Ma	jor Head 1:			32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
				Total Major H	Iead 2215:			32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
				Total of Mont	h :			32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729
Month of Accoun	nt: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	iicau	Head		Schille				(State)	·	8009	- 7610	- · ·	(A.G.))
	2) Divisional & bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	95,340	0	15,000	0	80,340	95,340
					Voted-Sixth- Schedule-Garo	138	Voucher	1,86,616	0	10,000	0	1,76,616	1,86,616
					Voted-Sixth- Schedule-Garo	321	Voucher	26,42,549	9,000	2,06,475	26,400	24,00,674	26,33,549
					Voted-Sixth- Schedule-Garo	471	Voucher	3,78,140	0	0	0	3,78,140	3,78,140
				Total Object I	Head 1:			33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645
				Total Sub Hea	ıd :			33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645
				Total Minor H	Iead 1 :			33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645

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Demand:	27 ADMIN	IISTR <i>A</i>	TION OF PUBLIC I	HEALTH ENGI	NEERING								
Department :	Public Health	Engine	ering Department										
Treasury	Baghmara Tre	asury											
D.D.O. :	3300100 Exec	cutive E	Engineer (Phe) Baghm	nara Division Ba	ighmara								
Month of Accour	nt: JUL/2023												
Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215 01				Total Sub Maj	jor Head 1:			33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645
				Total Major H	lead 2215:			33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645
				Total of Montl	h :			33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645
Month of Accour	nt: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	2) Divisional & bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	27,43,532	9,000	2,10,375	26,400	24,97,757	27,34,532
					Voted-Sixth- Schedule-Garo	271	Voucher	95,340	0	15,000	0	80,340	95,340
					Voted-Sixth- Schedule-Garo	69	Voucher	2,95,088	0	0	0	2,95,088	2,95,088
					Voted-Sixth- Schedule-Garo	70	Voucher	38,142	0	0	0	38,142	38,142
					Voted-Sixth- Schedule-Garo	92	Voucher	1,89,064	0	10,000	0	1,79,064	1,89,064
				Total Object H	Head 1:			33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166
				Total Sub Hea	ıd:			33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166
				Total Minor H	Iead 1:			33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166
				Total Sub Maj	jor Head 1:			33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166
									9,000			30,90,391	33,52,166

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Dema	and:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depai	rtment :	Public Heal	h Engine	ering Department										
Treas	ury	Baghmara T	reasury											
D.D.C).:	3300100 E	cecutive I	Engineer (Phe) Baghm	nara Division Ba	nghmara								
Month	of Accou	nt: AUG/2023												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
					Total of Mont	h :			33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166
Month	of Accou	nt: SEP/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2215 01	1 1	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	90,868	0	0	0	90,868	90,868
						Voted-Sixth- Schedule-Garo	570	Voucher	10,084	0	0	0	10,084	10,084
						Voted-Sixth- Schedule-Garo	571	Voucher	94,112	0	7,500	0	86,612	94,112
						Voted-Sixth- Schedule-Garo	583	Voucher	1,18,868	0	8,700	0	1,10,168	1,18,868
						Voted-Sixth- Schedule-Garo	69	Voucher	27,45,652	9,000	2,10,375	26,400	24,99,877	27,36,652
						Voted-Sixth- Schedule-Garo	88	Voucher	95,340	0	15,000	0	80,340	95,340
					Total Object I	Head 1:			31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924
					Total Sub Hea	ıd:			31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924
					Total Minor H	Iead 1:			31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924
					Total Sub Ma	jor Head 1:			31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924
					Total Major H	lead 2215:			31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924
					Total of Mont	h :			31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924

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3300100 Executive Engineer (Phe) Baghmara Division Baghmara

Baghmara Treasury

Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department:	Public Health Engineering Department

Total of DDO 3300100: 1,87,53,710 54,000 14,42,475 1,58,400 1,70,98,835 1,86,99,710

Treasury
D.D.O.:

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA	1,86,99,710
--	-------------

Summary of DDO wise expenditure

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

1,86,99,710

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Γ	emar	nd:	27 A	DMINISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment:	Public H	lealth Engine	ering Department										
Т	reasu	ry	Mairang	Sub-Treasur	y										
Ď	D.O.	:	3300100	Executive I	Engineer (Phe) Mairar	ng									
Mo	nth o	of Accou	int: APR/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Office	0 s	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	3,08,996	0	28,000	0	2,80,996	3,08,996
							Voted-Sixth- Schedule-Khasi	40	Voucher	2,34,228	0	26,740	0	2,07,488	2,34,228
							Voted-Sixth- Schedule-Khasi	41	Voucher	15,02,747	0	83,935	0	14,18,812	15,02,747
							Voted-Sixth- Schedule-Khasi	84	Voucher	35,745	0	0	0	35,745	35,745
						Total Object I	Head 1:			20,81,716	0	1,38,675	0	19,43,041	20,81,716
						Total Sub Hea	nd:			20,81,716	0	1,38,675	0	19,43,041	20,81,716
						Total Minor H	Iead 1:			20,81,716	0	1,38,675	0	19,43,041	20,81,716
						Total Sub Ma	jor Head 1:			20,81,716	0	1,38,675	0	19,43,041	20,81,716
						Total Major H	Iead 2215:			20,81,716	0	1,38,675	0	19,43,041	20,81,716
						Total of Mont	h :			20,81,716	0	1,38,675	0	19,43,041	20,81,716
Mo	nth o	of Accou	int: MAY/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Office	0 s	(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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Run Date:

D	emar	nd:	27 AI	OMINISTRA	ATION OF PUBLIC I	HEALTH ENG	INEERING								
De	part	ment :	Public He	ealth Engine	ering Department										
Tr	easu	ry	Mairang S	Sub-Treasur	у										
D.	D.O.	:	3300100	Executive l	Engineer (Phe) Mairar	ng									
Mo	nth o	of Accou	int: MAY/202	23											
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		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 1	Head 1 :			20,82,619	0	1,30,675	0	19,51,944	20,82,619
						Total Sub Hea	ad:			20,82,619	0	1,30,675	0	19,51,944	20,82,619
						Total Minor I	Head 1:			20,82,619	0	1,30,675	0	19,51,944	20,82,619
						Total Sub Ma	1:			20,82,619	0	1,30,675	0	19,51,944	20,82,619
						Total Major I	Head 2215:			20,82,619	0	1,30,675	0	19,51,944	20,82,619
						Total of Mont	th:			20,82,619	0	1,30,675	0	19,51,944	20,82,619
Mo	nth o	of Accou	int: JUN/2023	3											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01	1 1	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

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Run Date:

Dema	and:	27 ADM	IINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depar	rtment :	Public Healt	h Engine	ering Department										
Treas	sury	Mairang Sul	o-Treasur	у										
D.D.(O. :	3300100 Ex	kecutive I	Engineer (Phe) Mairar	ng									
Month	of Accor	int: JUN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	92	Voucher	2,34,228	0	16,740	0	2,17,488	2,34,228
					Total Object I	Head 1:			23,40,467	0	1,35,675	0	22,04,792	23,40,467
					Total Sub Hea	ıd:			23,40,467	0	1,35,675	0	22,04,792	23,40,467
					Total Minor H	Iead 1:			23,40,467	0	1,35,675	0	22,04,792	23,40,467
					Total Sub Maj	jor Head $1:$			23,40,467	0	1,35,675	0	22,04,792	23,40,467
					Total Major H	Head 2215:			23,40,467	0	1,35,675	0	22,04,792	23,40,467
					Total of Mont	h :			23,40,467	0	1,35,675	0	22,04,792	23,40,467
Month	of Accor	int: JUL/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	77,145	0	0	0	77,145	77,145
						Voted-Sixth- Schedule-Khasi	37	Voucher	3,26,684	0	35,000	0	2,91,684	3,26,684
						Voted-Sixth- Schedule-Khasi	38	Voucher	12,004	0	0	0	12,004	12,004
						Voted-Sixth- Schedule-Khasi	39	Voucher	15,17,805	0	83,935	0	14,33,870	15,17,805
						Voted-Sixth- Schedule-Khasi	40	Voucher	2,40,584	0	16,740	0	2,23,844	2,40,584
					Total Object I									

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Run Date:

D	eman	nd :	27 ADMI	NISTRA	TION OF PUBLIC H	HEALTH ENGI	NEERING								
D ₀	nanti	ment :	Dublia Haalth	Engina	uring Danartmant										
					ering Department										
-:	easui		Mairang Sub-												
D.	D.O.	:	3300100 Exe	ecutive E	ngineer (Phe) Mairan	ıg									
Mo	nth o	f Accou	nt: JUL/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance					21,74,222	0	1,35,675	0	20,38,547	21,74,222
						Total Sub Hea	d:			21,74,222	0	1,35,675	0	20,38,547	21,74,222
						Total Minor H	lead 1:			21,74,222	0	1,35,675	0	20,38,547	21,74,222
						Total Sub Maj	or Head $1:$			21,74,222	0	1,35,675	0	20,38,547	21,74,222
						Total Major H	lead 2215:			21,74,222	0	1,35,675	0	20,38,547	21,74,222
						Total of Montl	h :			21,74,222	0	1,35,675	0	20,38,547	21,74,222
Mo	nth o	f Accou	nt: AUG/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	53,597	0	0	0	53,597	53,597
							Voted-Sixth- Schedule-Khasi	26	Voucher	14,90,700	0	85,705	0	14,04,995	14,90,700
							Voted-Sixth- Schedule-Khasi	27	Voucher	98,191	0	0	0	98,191	98,191
							Voted-Sixth- Schedule-Khasi	28	Voucher	3,29,404	0	35,000	0	2,94,404	3,29,404
							Voted-Sixth- Schedule-Khasi	29	Voucher	2,47,488	0	17,200	0	2,30,288	2,47,488
						Total Object H	Iead 1 :			22,19,380	0	1,37,905	0	20,81,475	22,19,380

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)emar	. d .	27 ADM	NICTD A	ATION OF PUBLIC I	HEALTH ENCL	NEEDING								
	Jemai	1a :				nealth engi	INEERING								
Г	epart	ment :	Public Healtl	Engine	ering Department										
T	reasu	ry	Mairang Sub	-Treasury	y										
Ė	.D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Mairar	ng									
M	onth o	of Acco	unt: AUG/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices			Total Sub Hea	ad:			22,19,380	0	1,37,905	0	20,81,475	22,19,380
						Total Minor H	Head 1:			22,19,380	0	1,37,905	0	20,81,475	22,19,380
						Total Sub Maj	jor Head 1:			22,19,380	0	1,37,905	0	20,81,475	22,19,380
						Total Major H	Head 2215:			22,19,380	0	1,37,905	0	20,81,475	22,19,380
						Total of Mont	h :			22,19,380	0	1,37,905	0	20,81,475	22,19,380
M	onth o	of Acco	unt: SEP/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	125	Voucher	73,774	0	0	0	73,774	73,774
							Voted-Sixth- Schedule-Khasi	126	Voucher	11,352	0	0	0	11,352	11,352
							Voted-Sixth- Schedule-Khasi	46	Voucher	15,49,832	0	83,205	0	14,66,627	15,49,832
							Voted-Sixth- Schedule-Khasi	47	Voucher	21,119	0	0	0	21,119	21,119
							Voted-Sixth- Schedule-Khasi	48	Voucher	3,29,404	0	35,000	0	2,94,404	3,29,404
							Voted-Sixth-	49	Voucher	2,47,488	0	17,200	0	2,30,288	2,47,488
							Schedule-Khasi								

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Demand: 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department: Public Health Engineering Department	
Treasury Mairang Sub-Treasury	
D.D.O.: 3300100 Executive Engineer (Phe) Mairang	
Month of Account: SEP/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Schme Deduction Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2215 01 001 (02) Divisional & Total Sub Head : 22,32,969 0 1,35,405 0 20,97,564	22,32,969
Total Minor Head 1: 22,32,969 0 1,35,405 0 20,97,564	22,32,969
Total Sub Major Head 1: 22,32,969 0 1,35,405 0 20,97,564	22,32,969
Total Major Head 2215: 22,32,969 0 1,35,405 0 20,97,564	22,32,969
Total of Month: 22,32,969 0 1,35,405 0 20,97,564	22,32,969
Total of DDO 3300100: 1,31,31,373 0 8,14,010 0 1,23,17,363	1,31,31,373
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	1,31,31,373
2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,31,31,373
	1,31,31,373

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Run Date:

I	Deman	ıd:	27 ADMI	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Enginee	ering Department										
Т	reasu	ry	Sohra Sub-Tı	reasury											
Ď	.D.O.	:	3300100 Exe	ecutive E	Engineer (Phe) Sohra	Division									
M	onth o	f Accou	nt: APR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	14,51,398	6,000	1,49,160	6,600	12,89,638	14,45,398
							Voted-Sixth- Schedule-Khasi	18	Voucher	1,22,422	1,000	17,730	2,200	1,01,492	1,21,422
							Voted-Sixth- Schedule-Khasi	19	Voucher	65,542	0	0	0	65,542	65,542
							Voted-Sixth- Schedule-Khasi	20	Voucher	3,20,166	0	0	0	3,20,166	3,20,166
							Voted-Sixth- Schedule-Khasi	76	Voucher	4,44,694	0	58,240	0	3,86,454	4,44,694
						Total Object I	Head 1:			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
						Total Sub Hea	nd:			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
						Total Minor H	Head 1:			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
						Total Sub Ma	jor Head 1:			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
						Total Major H	Head 2215:			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
						Total of Mont	h :			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222
M	onth o	f Accou	mt: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	неаа	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2215	01		02) Divisional & ubordinate 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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D	emai	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment:	Public Healt	h Engine	ering Department										
T	reasu	ry	Sohra Sub-T	reasury											
; D	.D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Sohra l	Division									
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Scime				(State)		8009	- 7610		(A.G.)
2215	01		(2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	4,44,694	. 0	58,240	0	3,86,454	4,44,69
							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 I	Head 1 :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,46
						Total Sub Hea	d:			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467
						Total Minor H	Iead 1:			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467
						Total Sub Maj	jor Head 1:			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467
						Total Major H	lead 2215:			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,46
						Total of Mont	h :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	225	Voucher	61,068	0	9,080	0	51,988	61,068
							Voted-Sixth- Schedule-Khasi	56	Voucher	1,22,422	1,000	17,730	2,200	1,01,492	1,21,422
							Voted-Sixth- Schedule-Khasi	57	Voucher	13,91,252	6,000	1,40,030	6,600	12,38,622	13,85,252
							Voted-Sixth-	68	Voucher	4,44,694	0	58,240	0	3,86,454	4,44,694

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Run Date:

Demand	:	27 ADMI	NISTRA	ATION OF PUBLIC H	HEALTH ENGI	INEERING								
Departme	ent :	Public Health	Engine	ering Department										
Treasury		Sohra Sub-Tr	easury											
D.D.O. :		3300100 Exe	cutive I	Engineer (Phe) Sohra I	Division									
Month of A	Accoun	t: JUN/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major H	teau 1	пеац	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2215 01 00) Divisional & pordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	72	Voucher	3,85,708	0	0	0	3,85,708	3,85,708
					Total Object I	Head 1:			24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144
					Total Sub Hea	ad:			24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144
					Total Minor F	Head 1:			24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144
					Total Sub Ma	jor Head 1:			24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144
					Total Major H	Head 2215:			24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144
					Total of Mont	h :			24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144
Month of A	Accoun	it: JUL/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	icau i	iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215 01 00		2) Divisional & pordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	186	Voucher	8,760	0	0	0	8,760	8,760
						Voted-Sixth- Schedule-Khasi	187	Voucher	9,108	0	0	0	9,108	9,108
						Voted-Sixth- Schedule-Khasi	190	Voucher	20,400	0	0	0	20,400	20,400
						Voted-Sixth- Schedule-Khasi	31	Voucher	4,57,382	0	58,240	0	3,99,142	4,57,382
						Voted-Sixth- Schedule-Khasi	74	Voucher	1,25,786	1,000	17,730	2,200	1,04,856	1,24,786

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Run Date:

]	Demai	nd :	27 ADM	IINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Г	epart	ment:	Public Healt	h Engine	ering Department										
Т	`reasu	ıry	Sohra Sub-T	reasury											
i	D.O.	. :	3300100 Ex	xecutive E	Engineer (Phe) Sohra	Division									
M	onth o	of Acco	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	76	Voucher	3,78,780	0	0	0	3,78,780	3,78,780
							Voted-Sixth- Schedule-Khasi	77	Voucher	16,820	0	0	0	16,820	16,820
							Voted-Sixth- Schedule-Khasi	78	Voucher	2,50,521	0	0	0	2,50,521	2,50,521
							Voted-Sixth- Schedule-Khasi	79	Voucher	63,440	0	0	0	63,440	63,440
						Total Object I	Head 1:			28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493
						Total Sub Hea	ıd:			28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493
						Total Minor H	Iead 1:			28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493
						Total Sub Ma	jor Head 1:			28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493
						Total Major H	Iead 2215:			28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493
						Total of Mont	h :			28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493
M	onth o	of Accor	ant: AUG/2023												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	24,387	0	0	0	24,387	24,387
							Voted-Sixth- Schedule-Khasi	79	Voucher	3,98,155	0	0	0	3,98,155	3,98,155
							Voted-Sixth-	80	Voucher	15,33,580	15,600	1,50,890	6,600	13,60,490	15,17,980

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Run Date:

]	Dema	nd:	27 ADM	NISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Γ	Depart	tment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Sohra Sub-Ti	reasury											
i	D.D.O.	.:	3300100 Ex	ecutive I	Engineer (Phe) Sohra	Division									
M	onth o	of Accou	int: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	81	Voucher	1,29,436	1,000	17,870	2,200	1,08,366	1,28,436
							Voted-Sixth- Schedule-Khasi	84	Voucher	4,70,312	1,800	58,490	0	4,10,022	4,68,512
						Total Object I	Head 1 :			25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470
						Total Sub Hea	ıd:			25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470
						Total Minor H	Iead 1:			25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470
						Total Sub Maj	jor Head 1:			25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470
						Total Major H	Iead 2215:			25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470
						Total of Mont	h :			25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470
M	onth o	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	37,800	0	0	0	37,800	37,800
							Voted-Sixth- Schedule-Khasi	183	Voucher	1,32,395	0	20,000	0	1,12,395	1,32,395
							Voted-Sixth- Schedule-Khasi	185	Voucher	77,710	0	0	0	77,710	77,710
							Voted-Sixth- Schedule-Khasi	186	Voucher	14,185	0	0	0	14,185	14,185
							Voted-Sixth-	26	Voucher	1,29,436	0	17,870	2,200	1,09,366	1,29,436

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	Dema	ınd :	27 AD	MINISTR.	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
	Depar	tment :	Public He	alth Engine	ering Department										
	Treas	ury	Sohra Sub	o-Treasury											
	D.D. O). :	3300100	Executive 1	Engineer (Phe) Sohra	Division									
I	Month	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	27	Voucher	2,01,768	0	10,000	0	1,91,768	2,01,768
							Voted-Sixth- Schedule-Khasi	82	Voucher	3,90,354	0	0	0	3,90,354	3,90,354
							Voted-Sixth- Schedule-Khasi	83	Voucher	15,33,580	0	1,53,970	6,600	13,73,010	15,33,580
						Total Object I	Head 1:			25,17,228	0	2,01,840	8,800	23,06,588	25,17,228
						Total Sub Hea	nd:			25,17,228	0	2,01,840	8,800	23,06,588	25,17,228
						Total Minor H	Head 1:			25,17,228	0	2,01,840	8,800	23,06,588	25,17,228
						Total Sub Ma	jor Head 1:			25,17,228	0	2,01,840	8,800	23,06,588	25,17,228
						Total Major H	Iead 2215:			25,17,228	0	2,01,840	8,800	23,06,588	25,17,228
						Total of Mont	h :			25,17,228	0	2,01,840	8,800	23,06,588	25,17,228
						Total of DDO	<i>3300100</i> :			1,51,05,424	46,400	13,29,510	52,800	1,36,76,714	1,50,59,024
R	econo	iliation	Portion												
1	nterna	l Adjustn	nent of A.G. Of	fice:											
<u>Su</u>	mmar	y of DD	O wise expend	<u>liture</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,50,59,024
22	215 0	1 1	(02) Divisiona	al & Subor	dinate Offices) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	ule-Khasi					1,50,59,024

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury	Sohra Sub-Treasury
Ď.D.O. :	3300100 Executive Engineer (Phe) Sohra Division
Summary of DDO	wise expenditure
	1,50,59,024

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Run Date:

De	eman	ıd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epartı	ment :	Public Healt	n Enginee	ering Department										
Tr	reasui	ry	Resubelpara	Treasury											
D .	D.O.	:	3300100 Ex	ecutive E	Engineer P.H.E North	Garo Hills									
Mo	nth o	f Accou	nt: APR/2023												
	Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			11000	Head								8009	- 7610		(A.G.))
2215	01		(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 I	Head 1:			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917
						Total Sub Hea	ıd:			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917
						Total Minor H	Iead 1:			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917
						Total Sub Maj	jor Head 1:			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917
Total Major Head 2215:									35,52,917	14,000	3,65,380	0	31,73,537	35,38,917	
						Total of Mont	h :			35,52,917	14,000	3,65,380	0	31,73,537	35,38,917
Mo	onth o	f Accou	nt: MAY/2023												
Major Sub Minor Su Head Major Head Hea				•		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01	001 (0	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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Run Date:

Demand:	27 ADMII	NISTRA	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
Department :	Public Health	Engine	ering Department										
Treasury	Resubelpara T	reasury											
; D.D.O. :	3300100 Exe	cutive E	Engineer P.H.E North	Garo Hills									
Month of Accour	nt: MAY/2023												
Major Sub Minor Head Major Head		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head								8009	- 7610		(A.G.))
	2) Divisional & bordinate 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 F	Iead 1 :			39,17,732	14,000	3,55,380	0	35,48,352	39,03,732
				Total Sub Hea	d :			39,17,732	14,000	3,55,380	0	35,48,352	39,03,732
				Total Minor H	lead 1:			39,17,732	14,000	3,55,380	0	35,48,352	39,03,732
	Total Sub Major Head 1:							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 Mont	h :			39,17,732	14,000	3,55,380	0	35,48,352	39,03,732

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Run Date:

I)ema	nd:	27 ADM	INISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Healtl	n Engine	ering Department										
Т	reasu	ry	Resubelpara	Treasury	,										
Ď	.D.O.	:	3300100 Ex	ecutive E	Engineer P.H.E North	Garo Hills									
Me	onth o	of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2215	01		(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 I	Iead 1 :			35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
						Total Sub Hea	d :			35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
						Total Minor H	lead 1:			35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
						Total Sub Maj	or Head 1:			35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
						Total Major H	lead 2215:			35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
						Total of Mont	h :			35,74,453	13,000	3,55,745	0	32,05,708	35,61,453
Mo	onth (of Acco	unt: JUL/2023												

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Run Date:

Dem	and :	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	rtment :	Public Healt	h Engine	ering Department										
Treas	sury	Resubelpara	Treasury	,										
D.D.().:	3300100 Ex	ecutive I	Engineer P.H.E North	Garo Hills									
Month	of Accou	int: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		2011110				(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	66,120	0	0	0	66,120	66,120
						Voted-Sixth- Schedule-Garo	212	Voucher	1,24,483	0	0	0	1,24,483	1,24,483
						Voted-Sixth- Schedule-Garo	213	Voucher	1,16,588	0	0	0	1,16,588	1,16,588
						Voted-Sixth- Schedule-Garo	214	Voucher	1,76,051	0	0	0	1,76,051	1,76,051
						Voted-Sixth- Schedule-Garo	221	Voucher	27,50,562	13,000	3,13,745	0	24,23,817	27,37,562
						Voted-Sixth- Schedule-Garo	224	Voucher	4,69,116	0	22,000	0	4,47,116	4,69,116
						Voted-Sixth- Schedule-Garo	225	Voucher	15,496	0	0	0	15,496	15,496
						Voted-Sixth- Schedule-Garo	226	Voucher	1,46,238	0	0	0	1,46,238	1,46,238
						Voted-Sixth- Schedule-Garo	227	Voucher	15,560	0	0	0	15,560	15,560
						Voted-Sixth- Schedule-Garo	257	Voucher	3,70,760	0	0	0	3,70,760	3,70,760
					Total Object H	Iead 1 :			42,50,974	13,000	3,35,745	0	39,02,229	42,37,974
					Total Sub Hea	d :			42,50,974	13,000	3,35,745	0	39,02,229	42,37,974
					Total Minor H	lead 1:			42,50,974	13,000	3,35,745	0	39,02,229	42,37,974
					Total Sub Maj	or Head 1:			42,50,974	13,000	3,35,745	0	39,02,229	42,37,974
					Total Major H				42,50,974	13,000	3,35,745	0	39,02,229	42,37,974
					Total of Montl	h :			42,50,974	13,000	3,35,745	0	39,02,229	42,37,974

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]	Demar	nd:	27 AD	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
E	epart	ment :	Public He	alth Engine	ering Department										
Т	'reasu	ry	Resubelpa	ra Treasury	7										
Ė	D.O.	:	3300100	Executive I	Engineer P.H.E North	n Garo Hills									
M	onth o	of Accou	nt: AUG/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	29	Voucher	28,23,755	13,000	3,24,500	0	24,86,255	28,10,755
							Voted-Sixth- Schedule-Garo	30	Voucher	4,79,044	0	22,000	0	4,57,044	4,79,044
							Voted-Sixth- Schedule-Garo	31	Voucher	1,70,632	0	0	0	1,70,632	1,70,632
							Voted-Sixth- Schedule-Garo	32	Voucher	7,59,626	0	0	0	7,59,626	7,59,626
							Voted-Sixth- Schedule-Garo	328	Voucher	81,182	0	0	0	81,182	81,182
							Voted-Sixth- Schedule-Garo	89	Voucher	1,20,092	0	0	0	1,20,092	1,20,092
						Total Object I	Head 1:			44,34,331	13,000	3,46,500	0	40,74,831	44,21,331
						Total Sub Hea	nd:			44,34,331	13,000	3,46,500	0	40,74,831	44,21,331
						Total Minor H	Iead 1:			44,34,331	13,000	3,46,500	0	40,74,831	44,21,331
						Total Sub Maj	jor Head 1:			44,34,331	13,000	3,46,500	0	40,74,831	44,21,331
						Total Major H	Iead 2215:			44,34,331	13,000	3,46,500	0	40,74,831	44,21,331
						Total of Mont	h :			44,34,331	13,000	3,46,500	0	40,74,831	44,21,331
M	onth o	of Accou	nt: SEP/2023												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	[Head						(Diate)		8009	- 7610		(11.0.))
2215	01	001 (0	2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	181	Voucher	59,946	0	0	0	59,946	59,946
													·		

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Run Date:

Dei	mand:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Dep	artment :	Public Healt	h Engine	ering Department										
Tre	asury	Resubelpara	Treasury											
D.D	.O. :	3300100 Ex	ecutive E	Engineer P.H.E North	Garo Hills									
Mon	th of Accou	nt: SEP/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 0		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	27,36,303	13,000	3,21,500	0	24,01,803	27,23,303
						Voted-Sixth- Schedule-Garo	229	Voucher	81,357	0	0	0	81,357	81,357
						Voted-Sixth- Schedule-Garo	288	Voucher	1,00,084	0	0	0	1,00,084	1,00,084
						Voted-Sixth- Schedule-Garo	362	Voucher	86,650	0	0	0	86,650	86,650
						Voted-Sixth- Schedule-Garo	480	Voucher	8,482	0	0	0	8,482	8,482
						Voted-Sixth- Schedule-Garo	481	Voucher	27,869	0	0	0	27,869	27,869
						Voted-Sixth- Schedule-Garo	482	Voucher	51,777	0	0	0	51,777	51,777
						Voted-Sixth- Schedule-Garo	483	Voucher	1,91,998	0	40,000	0	1,51,998	1,91,998
						Voted-Sixth- Schedule-Garo	7	Voucher	3,50,640	0	10,000	0	3,40,640	3,50,640
						Voted-Sixth- Schedule-Garo	8	Voucher	1,20,092	0	0	0	1,20,092	1,20,092
					Total Object H	Iead 1 :			38,15,198	13,000	3,71,500	0	34,30,698	38,02,198
					Total Sub Hea	d :			38,15,198	13,000	3,71,500	0	34,30,698	38,02,198
					Total Minor H	[ead 1:			38,15,198	13,000	3,71,500	0	34,30,698	38,02,198
					Total Sub Maj	or Head 1:			38,15,198	13,000	3,71,500	0	34,30,698	38,02,198
					Total Major H				38,15,198	13,000	3,71,500	0	34,30,698	38,02,198
					Total of Montl	n :			38,15,198	13,000	3,71,500	0	34,30,698	38,02,198

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Shillong

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31/10/2023

Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department	
Treasury	Resubelpara Treasury	
D.D.O. :	3300100 Executive Engineer P.H.E North Garo Hills	
	Total of DDO 3300100: 2,35,45,605 80,000 21,30,250 0 2,13,35,355	2,34,65,605
Reconciliation I	ortion	
Internal Adjustme	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	2,34,65,605
Summary of DDO	wise expenditure_	
2217 01 1	OO D' ' ' 10 G 1 1' 4 OFF'	224 (5 (05
2215 01 1	O2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,34,65,605
		2,34,65,605

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D	emar	nd:	27 ADM	INISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	n Enginee	ering Department										
Tı	easu	ry	Mawkyrwat '	Treasury											
D.	D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Mawky	yrwat Division N	Mawkyrwat								
Mo	nth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 H	Head 1 :			20,38,715	0	2,09,500	0	18,29,215	20,38,715
						Total Sub Hea	ıd:			20,38,715	0	2,09,500	0	18,29,215	20,38,715
						Total Minor H	Iead 1:			20,38,715	0	2,09,500	0	18,29,215	20,38,715
						Total Sub Maj	jor Head 1:			20,38,715	0	2,09,500	0	18,29,215	20,38,715
						Total Major H	Iead 2215:			20,38,715	0	2,09,500	0	18,29,215	20,38,715
						Total of Montl	h :			20,38,715	0	2,09,500	0	18,29,215	20,38,715
Mo	nth o	of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	229	Voucher	2,59,311	0	0	0	2,59,311	2,59,311
							Voted-Sixth- Schedule-Khasi	66	Voucher	3,37,640	0	45,000	0	2,92,640	3,37,640
							Voted-Sixth- Schedule-Khasi	67	Voucher	80,760	0	0	0	80,760	80,760
							Voted-Sixth-	68	Voucher	16,20,315	0	1,64,500	0	14,55,815	16,20,315

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Run Date : 31/10/2023

D	eman	ıd :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epartı	ment :	Public Health	Engine	ering Department										
Tı	reasui	ry	Mawkyrwat '	Γreasury											
D.	.D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Mawk	yrwat Division 1	Mawkyrwat								
Mo	nth o	of Accou	nt: MAY/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			22,98,026	0	2,09,500	0	20,88,526	22,98,026
						Total Sub Hea	ıd :			22,98,026	0	2,09,500	0	20,88,526	22,98,026
						Total Minor H	Iead 1:			22,98,026	0	2,09,500	0	20,88,526	22,98,026
						Total Sub Ma	jor Head $1:$			22,98,026	0	2,09,500	0	20,88,526	22,98,026
						Total Major H	Iead 2215:			22,98,026	0	2,09,500	0	20,88,526	22,98,026
						Total of Mont	h :			22,98,026	0	2,09,500	0	20,88,526	22,98,026
Mo	onth o	f Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate 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 I	Head 1:			20,38,715	0	2,04,500	0	18,34,215	20,38,715
						Total Sub Hea	ıd :			20,38,715	0	2,04,500	0	18,34,215	20,38,715
						Total Minor H	Iead 1:			20,38,715	0	2,04,500	0	18,34,215	20,38,715

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Run Date:

Deman	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Departi	ment :	Public Healt	h Engine	ering Department										
Treasu	ry	Mawkyrwat	Treasury											
D.D.O.	:	3300100 Ex	ecutive l	Engineer (Phe) Mawk	yrwat Division l	Mawkyrwat								
Month o	of Accour	nt: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01					Total Sub Ma	jor Head 1:			20,38,715	0	2,04,500	0	18,34,215	20,38,715
					Total Major H	Iead 2215:			20,38,715	0	2,04,500	0	18,34,215	20,38,715
					Total of Mont	h :			20,38,715	0	2,04,500	0	18,34,215	20,38,715
Month o	of Accour	nt: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		2) Divisional & bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	230	Voucher	2,12,900	0	0	0	2,12,900	2,12,900
						Voted-Sixth- Schedule-Khasi	234	Voucher	3,47,220	0	45,000	0	3,02,220	3,47,220
						Voted-Sixth- Schedule-Khasi	235	Voucher	16,62,895	0	1,65,350	0	14,97,545	16,62,895
						Voted-Sixth- Schedule-Khasi	269	Voucher	47,900	0	0	0	47,900	47,900
						Voted-Sixth- Schedule-Khasi	270	Voucher	82,980	0	0	0	82,980	82,980
						Voted-Sixth- Schedule-Khasi	348	Voucher	11,100	0	0	0	11,100	11,100
					Total Object I	Head 1:			23,64,995	0	2,10,350	0	21,54,645	23,64,995
	1									0	2 10 250	0	21,54,645	23,64,995
					Total Sub Hea	nd:			23,64,995	0	2,10,350	0	21,54,045	23,04,773
					Total Sub Hea				23,64,995		2,10,350	0	21,54,645	23,64,995

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Run Date:

Demand: 27	ADMINISTRATION OF PUBLIC	HEALTH ENGINEERING								
	Health Engineering Department									
Treasury Mawk	yrwat Treasury									
D.D.O. : 33001	00 Executive Engineer (Phe) Maw	kyrwat Division Mawkyrwat								
Month of Account: JUL/2	023									
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head	Schme			(State)	by DDO		- 7610	(as per sor)	(A.G.))
2215		Total Major Head 2215:			23,64,995	0	2,10,350	0	21,54,645	23,64,995
		Total of Month:			23,64,995	0	2,10,350	0	21,54,645	23,64,995
Month of Account: AUG/	2023									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Schille			(State)		8009	- 7610		(A.G.))
2215 01 001 (02) Divisional Subordinate Off		y Voted-Sixth- Schedule-Khasi	166	Voucher	85,292	0	0	0	85,292	85,292
		Voted-Sixth- Schedule-Khasi	168	Voucher	17,07,014	0	1,85,800	0	15,21,214	17,07,014
		Voted-Sixth- Schedule-Khasi	169	Voucher	3,47,220	0	45,000	0	3,02,220	3,47,220
		Total Object Head 1:			21,39,526	0	2,30,800	0	19,08,726	21,39,526
		Total Sub Head:			21,39,526	0	2,30,800	0	19,08,726	21,39,526
		Total Minor Head 1:			21,39,526	0	2,30,800	0	19,08,726	21,39,526
		Total Sub Major Head 1 :			21,39,526	0	2,30,800	0	19,08,726	21,39,526
		Total Major Head 2215:			21,39,526	0	2,30,800	0	19,08,726	21,39,526
		Total of Month:			21,39,526	0	2,30,800	0	19,08,726	21,39,526
Month of Account: SEP/2	023									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type			Deduction A (as per A.G.			

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	Dema	nd:	27 ADN	MINISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
]	Depart	tment :	: Public Heal	th Engine	ering Department										
r	Freasu	ıry	Mawkyrwa	t Treasury											
i	D.D.O	. :	3300100 E	xecutive I	Engineer (Phe) Mawk	yrwat Division N	Mawkyrwat								
M	Ionth (of Acco	ount: SEP/2023												
	l Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	1,21,964	0	13,000	0	1,08,964	1,21,964
							Voted-Sixth- Schedule-Khasi	18	Voucher	17,18,014	0	1,85,800	0	15,32,214	17,18,014
							Voted-Sixth- Schedule-Khasi	209	Voucher	85,292	0	0	0	85,292	85,292
							Voted-Sixth- Schedule-Khasi	344	Voucher	1,14,940	0	20,000	0	94,940	1,14,940
						Total Object H	Iead 1:			20,40,210	0	2,18,800	0	18,21,410	20,40,210
						Total Sub Hea	d :			20,40,210	0	2,18,800	0	18,21,410	20,40,210
						Total Minor H	ead 1:			20,40,210	0	2,18,800	0	18,21,410	20,40,210
						Total Sub Maj	or Head 1:			20,40,210	0	2,18,800	0	18,21,410	20,40,210
						Total Major H	ead 2215:			20,40,210	0	2,18,800	0	18,21,410	20,40,210
						Total of Month	ı :			20,40,210	0	2,18,800	0	18,21,410	20,40,210
						Total of DDO	<i>3300100</i> :			1,29,20,187	0	12,83,450	0	1,16,36,737	1,29,20,187
			n Portion												
Ir	iternal	Adjus	tment of A.G. Offic	ce:											
Sur	nmary	of DI	DO wise expendit	ure_		DDO wise	e Total (Original	+Reconcila	ation+IA) :						1,29,20,187
22	15 01	l 1	(02) Divisional	& Suboro	linate Offices) Salaries, Sumtua owance	ary Voted	l-Sixth-Sche	lule-Khasi					1,29,20,187

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 31/10/2023

Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury	Mawkyrwat Treasury
D.D.O. :	3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat
Summary of DDO v	vise expenditure
	1,29,20,187

Department:

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

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Up to Accounting Month September of Financial Year 2023-2024

Public Health Engineering Department

Run Date: 31/10/2023 Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

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

D.D	.0.:	9	327 C.E. (P.H.E) Shillong Meghalaya					
Mont	th of Acc	ount: 0	4/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600
					Total Object Head-	-1:		600
ı					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	l :		2,184
					Total Sub Major He	ead 1 :		2,184
					Total Major Head 2	2215 :		2,184
4215	01	102	(22) National Rural Drinking Water Programme	0	53. Major Works	State Plan	General-Voted	33,24,88,889
			(Nrdwp)		Total Object Head-	- 53 :		33,24,88,889
					Total Sub Head:			33,24,88,889
					Total Minor Head 1	102:		33,24,88,889
					Total Sub Major He	ead 1 :		33,24,88,889
					Total Major Head 4	1215 :		33,24,88,889
					Month Wise Total :			33,24,91,073
Mont	th of Acc	count: 0	5/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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31/10/2023

Run Date:

								
Dema	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Depa	artment	: I	Public Health Engineering Department					
Sour	rce :	59 (C.E. (P.H.E.) Meghalaya Shillong					
D.D.	.O. :	Ç	9327 C.E. (P.H.E) Shillong Meghalaya					
Mont	h of Acc	ount: (
ajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(01) Chief Public Health Engineer & His	0	02. Wages	State Plan	General-Voted	3,15,540
			Establishment		Total Object Head-	- 2 :		3,15,540
					06. Medical Treatment	State Plan	General-Voted	59,339
					Total Object Head-	- 6:		59,339
					Total Sub Head:			3,74,879
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	22,860
					Total Object Head-	- 2 :		22,860
					Total Sub Head:			22,860
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	22,860
					Total Object Head-	- 2 :		22,860
					Total Sub Head:			22,860
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,600
					Total Object Head-	- 14 :		1,600
					Total Sub Head:			1,600
					Total Minor Head 1	l :		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

Page No. 3

31/10/2023

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH I	ENGINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce:	59	C.E. (P.H.E.) Meghalaya Shillong					
D.I	0.0. :	(9327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	ount: (05/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	005			Total Minor Head 5	5:		22,860
					Total Sub Major Ho	ead 1:		4,45,059
					Total Major Head 2	2215 :		4,45,059
				Month Wise Total :	1		4,45,059	
Mon	th of Acc	ount:	06/2023					
Major Head	Sub Major Head	Minor 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
					(13) Office Expenses Total Object Head-		General-Voted	2,96,572 2,96,572
							General-Voted	
			(03) Establishment Of Public Health Laboratory	0	Total Object Head-		General-Voted General-Voted	2,96,572

Page No.

Up to Accounting Month September of Financial Year 2023-2024

Run Date: 31/10/2023

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	: 1	Public Health Engineering Department					
Sou	rce :	59 (C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0.:	Ģ	C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	count: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(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	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	5:		11,430
					Total Sub Major Ho	ead 1 :		6,27,853
					Total Major Head 2	2215 :		6,27,853
					Month Wise Total :			6,27,853
Mon	th of Acc	count: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His	0	(01) Salaries,	State Plan	General-Voted	600
Visist us	at http//ag	megh.cag.	gov.in					

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31/10/2023

2,28,475

11,430

Run Date:

General-Voted

Up to Accounting Month September of Financial Year 2023-2024

Dom	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	CINEEDING				
				JINEEKING				
Dep	artment	:]	Public Health Engineering Department					
Sou	rce:	59	C.E. (P.H.E.) Meghalaya Shillong					
D.D	.0.:	9	9327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	ount:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His	0	Total Object Head-	-1:		600
			Establishment		02. Wages	State Plan	General-Voted	1,57,770
					Total Object Head-	- 2 :		1,57,770
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	45,692
					Total Object Head-	- 11 :		45,692
					Total Sub Head:			2,04,062
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	11,430
					Total Object Head-	- 2 :		11,430
					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 0 Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,553
					Total Object Head-	- 14 :		1,553
					Total Sub Head:			1,553

0

Total Minor Head 1:

02. Wages

State Plan

005

(06) Establishment Of Monitoring Cell

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31/10/2023

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department **59** C.E. (P.H.E.) Meghalaya Shillong Source: C.E. (P.H.E) Shillong Meghalaya **D.D.O.**: 9327 Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 11,430 2215 01 005 (06) Establishment Of Monitoring Cell 0 Total Sub Head: 11,430 **Total Minor Head 5:** 11,430 2,39,905 **Total Sub Major Head 1:** 2,39,905 **Total Major Head 2215:** 2,39,905 **Month Wise Total:** Month of Account: 08/2023 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Schme Head Head Sub Amount Head Head 2215 001 0 02. Wages State Plan General-Voted 01 (01) Chief Public Health Engineer & His 1,57,770 Establishment **Total Object Head-- 2:** 1,57,770 06. Medical State Plan General-Voted 91,454 Treatment **Total Object Head-- 6:** 91,454 (11) Travel State Plan General-Voted 1,56,161 Expenses, Conveyance Allowances **Total Object Head-- 11:** 1,56,161 (13) Office Expenses State Plan General-Voted 90,728 **Total Object Head-- 13:** 90,728

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31/10/2023

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	59 (C.E. (P.H.E.) Meghalaya Shillong					
D.I	0.0. :	ç	C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	count: (08/2023					
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		Total Sub Head:			4,96,113
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	11,430
					Total Object Head-	- 2 :		11,430
					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	1,600
					Total Object Head-	- 14 :		1,600
					Total Sub Head:			1,600
					Total Minor Head 1	1:		5,20,573
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	11,430
					Total Object Head-	- 2 :		11,430
					Total Sub Head:			11,430
					Total Minor Head 5	5:		11,430
					Total Sub Major H	ead 1 :		5,32,003
					Total Major Head 2215 :			5,32,003
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	19,82,91,667

Demand No.

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

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31/10/2023

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Dep	partment	•	Public Health Engineering Department					
Sou	irce :	59	C.E. (P.H.E.) Meghalaya Shillong					
D.I	0.0.:		9327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	ount:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(22) National Rural Drinking Water Programme	0	Total Object Head 53 :			19,82,91,667
			(Nrdwp)		Total Sub Head:			19,82,91,667
					Total Minor Head 1	02 :		19,82,91,667
					Total Sub Major He	ead 1 :		19,82,91,667
					Total Major Head 4	215 :		19,82,91,667
					Month Wise Total :			19,88,23,670
Mon	th of Acc	ount:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(0 -)	0	02. Wages	State Plan	General-Voted	1,57,770
			Establishment		Total Object Head	2:		1,57,770
					Total Sub Head:			1,57,770
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	11,430
					Total Object Head	2:		11,430
					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	1,553

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31/10/2023

Run Date:

	1 3.7		27 A DAMANGED A TROM OF DUDY IS HEAT THE FA	CINEEDING				
	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	rce:	59	C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :		9327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	ount:	09/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	0	Total Object Head 14 :			1,553
			Board/Telephones Bills (Bsnl)		Total Sub Head:			1,553
					Total Minor Head	1:		1,82,183
		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 H	lead 1 :		1,93,613
	_				Total Major Head	2215 :		1,93,613
1215	01	102	(22) National Rural Drinking Water Programme	0	53. Major Works	State Plan	General-Voted	19,82,91,667
			(Nrdwp)		Total Object Head	53 :		19,82,91,667
					Total Sub Head:			19,82,91,667
					Total Minor Head	102:		19,82,91,667
					Total Sub Major H	lead 1 :		19,82,91,667
					Total Major Head	4215 :		19,82,91,667
					Month Wise Total	:		19,84,85,280
					D.D.O. Total:			73,11,12,840
Reco	nciliatio	n Port	tion					
					DDO wise Total (o	original +Reconcilation	ı):	73,11,12,840

Page No.
Run Date:

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31/10/2023

73,11,12,840

Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department **59** Source: C.E. (P.H.E.) Meghalaya Shillong **D.D.O.**: 9327 C.E. (P.H.E) Shillong Meghalaya **Reconciliation Portion** Summary of DDO Wise Expenditure 27 2215 01 001 (01) Chief Public Health Engineer & His 01 (01) Salaries, Sumtuary State Plan General-Voted 000 2,400 Establishment Allowance (01) Chief Public Health Engineer & His 27 2215 01 001 000 02 02. Wages State Plan General-Voted 9,46,620 Establishment 27 01 (01) Chief Public Health Engineer & His 2215 001 000 06 06. Medical Treatment State Plan General-Voted 2,81,110 Establishment (01) Chief Public Health Engineer & His 27 2215 01 (11) Travel Expenses, General-Voted 2,01,853 001 000 11 State Plan Conveyance Allowances Establishment 2215 01 001 (01) Chief Public Health Engineer & His 13 (13) Office Expenses General-Voted 3,87,300 27 000 State Plan Establishment (03) Establishment Of Public Health 27 2215 01 001 000 02 02. Wages State Plan General-Voted 68,580 Laboratory 01 (10) Establishment Of Sanitation Cell 2215 000 State Plan General-Voted 27 001 02 02. Wages 68,580 (22) Payment Due To Me.Pdcl/Municipal 15,594 27 2215 01 001 000 14 14. Rents. Rates And Taxes State Plan General-Voted Board/Telephones Bills (Bsnl) 01 005 (06) Establishment Of Monitoring Cell 000 02 02. Wages State Plan General-Voted 68,580 27 2215 27 01 (22) National Rural Drinking Water 53 72,90,72,223 4215 General-Voted 102 000 53. Major Works State Plan Programme (Nrdwp)

DDO Wise Total:

Page No.

Run Date:

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31/10/2023

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	SINEERING					
Dep	partment	: I	Public Health Engineering Department						
Sou	irce :	60 5	S.E. (P.H.E.) Tura Circle Tura						
D.I).O. :	Ç	328 S.E. (P.H.E) Tura Circle Tura						
Mon	th of Acc	ount: (04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	9,600	
					Total Object Head-	-1:		9,600	
					Total Sub Head:			9,600	
					Total Minor Head 1	. :		9,600	
					Total Sub Major He	ead 1 :		9,600	
					Total Major Head 2	2215 :		9,600	
					Month Wise Total :			9,600	
Mon	th of Acc	ount: (05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	28,800	
					Total Object Head-	- 2 :		28,800	
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	48,000	
					Total Object Head-	- 14 :		48,000	
					Total Sub Head:			76,800	
					Total Minor Head 1 :				
Ì					Total Sub Major He	ead 1 :		76,800	

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31/10/2023

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH E	NGINEERING				
Dep	partment	: F	ublic Health Engineering Department					
Sou	irce :	60 S	.E. (P.H.E.) Tura Circle Tura					
D.E	0.0.:	9	328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Acc	count: 0	5/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2			76,800
					Month Wise Total :			76,800
Mon	th of Acc	count: 0	6/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	28,800
					Total Object Head-	- 2:		28,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	29,610
					Total Object Head-	- 11 :		29,610
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	58,995
					Total Object Head-	- 13 :		58,995
					Total Sub Head:			1,17,405
					Total Minor Head 1	l :		1,17,405
					Total Sub Major Ho	ead 1 :		1,17,405
					Total Major Head 2	2215 :		1,17,405
					Month Wise Total :			1,17,405

Page No.

Run Date:

13

31/10/2023

Dem	and No.	2	27 ADMINISTRATION OF PUBLIC HEALTH E	NGINEERING				
Dep	artment	: P	ublic Health Engineering Department					
Sou	rce:	60 S	.E. (P.H.E.) Tura Circle Tura					
D.D	.O.:	9	328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Acc	ount: 0	7/2023					
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	83,860
					Total Object Head-	- 11 :		83,860
					Total Sub Head:			1,12,660
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	19,896
					Total Object Head-	- 14 :		19,896
					Total Sub Head:			19,896
					Total Minor Head 1	l:		1,32,556
					Total Sub Major He	ead 1 :		1,32,556
					Total Major Head 2	2215 :		1,32,556
					Month Wise Total :			1,32,556
Mon	th of Acc	ount: 0	8/2023					
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 &	0	02. Wages	State Plan	Voted-Sixth-Schedule-	28,800

Page No.

31/10/2023

Run Date:

Dem	and No.	,	27 ADMINISTRATION OF PUBLIC HEALTH E	NGINEERING				
Dep	artment	: F	Public Health Engineering Department					
Sou	rce:	60 S	S.E. (P.H.E.) Tura Circle Tura					
D.D	.O.:	9	328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Acc	ount: 0	08/2023					
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 &	0	Total Object Head	2 :		28,800
			Establishment		Total Sub Head:			28,800
					Total Minor Head	1:		28,800
					Total Sub Major H	Iead 1 :		28,800
					Total Major Head	2215 :		28,800
					Month Wise Total	:		28,800
Mon	th of Acc	ount: 0	9/2023					
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	14,626
					Total Object Head	11 :		14,626
					Total Sub Head:			43,426
	1							
					Total Minor Head	1:		43,426
					Total Minor Head Total Sub Major H			43,426 43,426

Page No.

Run Date:

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31/10/2023

Den	nand No.	•	27	ADMINISTRATION OF PUBLIC H	EALTH	ENGIN	VEERING	j			
De	partmen	t:	Public	Health Engineering Department							
Soi	urce :	60	SE (P.H.E.) Tura Circle Tura							
			`								
D.I	0.0.:		9328	S.E. (P.H.E) Tura Circle Tura							
Moı	nth of Ac	count:	09/20	23							
Major	Sub	Mino	or S	bub			Sub	Object Head	Categorised	Plan/Non-Plan	Net
Head	Major Head	Hea		ead			Sub Head	v	Schme	I MILITON-I MI	Amount
2215											43,426
								Month Wise Tota	al:		43,426
								D.D.O. Total :			4,08,587
Roca	onciliati	ion Po	rtion								,,
Meet	meman	on I o	ruon								
221	5 1	1	(06)	Superinteding Engineer Rural Circle	& Estab	lishmen	it (14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	-48,000
221	5 1	1	(22)	Payment Due To Me.Pdcl/Municipal	Board/T	Telephor	n (14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	48,000
								Reconciliation To	otal :		0
								DDO wise Total (original +Reconcilat	ion):	4,08,587
Sumi	nary of L	DO Wi	se Exp	enditure_							
27	2215	01	001	(06) Superinteding Engineer Rural C Establishment	ircle &	000		01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	9,600
27	2215	01	001	(06) Superinteding Engineer Rural C Establishment	ircle &	000)2. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,44,000
27	2215	01	001	(06) Superinteding Engineer Rural C Establishment	ircle &	000		11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,28,096
27	2215	01	001	(06) Superinteding Engineer Rural C Establishment	ircle &	000		13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	58,995
27	2215	01	001	(06) Superinteding Engineer Rural C Establishment	ircle &	000	14	4. Rents, Rates And Taxes	s State Plan	Voted-Sixth-Schedule- Garo	C
27	2215	01	001	(22) Payment Due To Me.Pdcl/Munic	cipal	000	14	4. Rents, Rates And Taxes	s State Plan	Voted-Sixth-Schedule-	67,896

Report ID : CP9REP226

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

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source: 60	S.E. (P.H.E.) Tura Circle Tura							
D.D.O. :	9328 S.E. (P.H.E) Tura Circle Tura							
Reconciliation Po	rtion							
Summary of DDO Wise Expenditure Board/Telephones Bills (Bsnl) Garo								
	DDO Wise Total:	4,08,587						

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31/10/2023

Run Date:

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Dej	partment	:]	Public He	alth Engineering Department					
Sou	arce :	61	S.E. (P.H.	E.) Greater Shillong Circle					
D.I	0.0.:	<u>(</u>	9329	S.E. (P.H.E) Greater Shillong Circle					
Mon	nth of Aco	count: (04/2023						
Major Head		Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		perinteding Engineer Greater Shillong Circle & ablishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	51,840
ı						51,840			
						Total Sub Head:			51,840
						Total Minor Head	1:		51,840
						Total Sub Major H	ead 1 :		51,840
	Total Major Head 2215 :							51,840	
						Month Wise Total :	}		51,840
Mon	nth of Aco	count: (05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		perinteding Engineer Greater Shillong Circle & ablishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	51,840
						Total Object Head-	- 2 :		51,840
						Total Sub Head:			51,840
				yment Due To Me.Pdcl/Municipal Felephones 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	1:		52,833

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31/10/2023

Run Date:

Dem	and No.	2	27 ADN	MINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	: F	Public Heal	Ith Engineering Department					
Sou	rce :	61 S	5.E. (P.H.E	.) Greater Shillong Circle					
D.D	0.0. :	9	329 S	.E. (P.H.E) Greater Shillong Circle					
Mon	th of Acc	ount: 0	5/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01					Total Sub Major He	ead 1 :		52,833
						Total Major Head 2	2215 :		52,833
						Month Wise Total :			52,833
Mon	th of Acc	count: 0	6/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Supe His Estab	erinteding Engineer Greater Shillong Circle & blishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	51,840
						Total Object Head-	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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31/10/2023

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Don	nand No.		27 ADMINISTRA	ATION OF PUBLIC HEALTH ENGI	NEEDING					
					TILERING					
Dep	partment	t:	Public Health Engine	ering Department						
Sou	irce :	61	S.E. (P.H.E.) Greater	Shillong Circle						
D.D	0.0.:	9	9329 S.E. (P.H.E	E) Greater Shillong Circle						
Mon	th of Ac	count: (06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001				Total Minor Head	1:		1,30,830	
						Total Sub Major Head 1 :				
						Total Major Head	2215 :		1,30,830	
						Month Wise Total	:		1,30,830	
Mon	th of Ac	count: (07/2023							
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 His Establishment	Engineer Greater Shillong Circle &	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	51,840	
					Total Object Head	2 :		51,840		
						Total Sub Head:			51,840	
						Total Minor Head	1:		51,840	
						Total Sub Major H	lead 1 :		51,840	
						Total Major Head	2215 :		51,840	
						Month Wise Total	:		51,840	
Mon	th of Ac	count: (08/2023							
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 His Establishment	Engineer Greater Shillong Circle &	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	51,840	

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31/10/2023

Run Date:

Dem	nand No.		27 AD	MINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	:	Public Hea	lth Engineering Department					
Sou	irce :	61	S.E. (P.H.I	E.) Greater Shillong Circle					
D.D).O. :		9329	S.E. (P.H.E) Greater Shillong Circle					
Mon	th of Ac	count:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		erinteding Engineer Greater Shillong Circle &	0	Total Object Head	2 :		51,840
			His Esta	blishment		Total Sub Head:			51,840
						Total Minor Head 1 :			51,840
						Total Sub Major H	lead 1 :		51,840
						Total Major Head			51,840
						Month Wise Total	:		51,840
Mon	th of Ac	count:	09/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		erinteding Engineer Greater Shillong Circle & blishment	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	1,30,575
						Total Object Head	6 :		1,30,575
						Total Sub Head:			1,82,415
						Total Minor Head	1:		1,82,415
						Total Sub Major H	lead 1 :		1,82,415
						Total Major Head	2215 :		1,82,415
						Month Wise Total	:		1,82,415

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Run Date : 31/10/2023

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De	emand No	١.	27	ADMINISTRATION OF PUBLIC HEALTH	H ENGIN	NEERI	NG			
D	epartmen	ıt:	Publi	c Health Engineering Department						
S	ource :	61	S.E.	P.H.E.) Greater Shillong Circle						
D	.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle						
	D.D.O. Total:							5,21,598		
Rec	conciliat	ion P	ortion							
DDO wise Total (original +Reconcilation):										5,21,598
Sun	ımary of l	DDO W	ise Exp	<u>enditure</u>						
27	2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,11,040
27	2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,52,146
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:			5,21,598

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31/10/2023

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EI	NGINEERING						
Dep	partment	:	Public Health Engineering Department							
Sou	irce :	62	S.E. (P.H.E.) Rural Circle Shillong							
D.I	0.0. :	(9330 S.E. (P.H.E) Rural Circle Shillong							
Mon	th of Acc	count:	04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	neer Rural Circle & 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 H	Head 1 :		81,540		
				Total Major Head 2215 :						
					Month Wise Total	:		81,540		
Mon	th of Acc	count: (05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	81,540		
					Total Object Head	l 2 :		81,540		
			06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	2,62,500				
					Total Object Head	l 6 :		2,62,500		
					Total Sub Head:			3,44,040		
					Total Minor Head	1:		3,44,040		

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31/10/2023

Run Date:

Den	nand No.	,	27 ADM	INISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	partment	: F	Public Healt	h Engineering Department					
Sou	irce :	62 S	S.E. (P.H.E.)	Rural Circle Shillong					
D.I	0.0. :	9	9330 S.I	E. (P.H.E) Rural Circle Shillong					
Mon	th of Acc	ount: 0	05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215						Total Major Head 2	215 :		3,44,040
						Month Wise Total :			3,44,040
Mon	th of Acc	ount: (06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Super Establishm	rinteding Engineer Rural Circle & ment	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 He	ead 1 :		2,26,280
						Total Major Head 2	215 :		2,26,280
						Month Wise Total :			2,26,280

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31/10/2023

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	: 1	Public Health Engineering Department					
Sou	rce:	62	S.E. (P.H.E.) Rural Circle Shillong					
D.D	o.o. :	Ģ	9330 S.E. (P.H.E) Rural Circle Shillong					
Mon	th of Acc	count: (07/2023					
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	54,696
					Total Object Head	6 :		54,696
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	37,964
					Total Object Head	11 :		37,964
					Total Sub Head:			1,74,200
					Total Minor Head	1:		1,74,200
					Total Sub Major H	lead 1 :		1,74,200
					Total Major Head	2215 :		1,74,200
					Month Wise Total	:		1,74,200
Mon	th of Acc	count: (08/2023					
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

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31/10/2023

Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH E	NGINEERING						
Dep	partment	: I	Public Health Engineering Department							
Sou	irce :	62 S	S.E. (P.H.E.) Rural Circle Shillong							
D.D	0.0. :	ç	S.E. (P.H.E) Rural Circle Shillong							
Mon	th of Acc	ount: (08/2023							
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 &	0	Total Object Head	2 :		81,540		
			Establishment		Total Sub Head:			81,540		
				Total Minor Head 1:						
					Total Sub Major H	Head 1 :		81,540		
					Total Major Head	2215 :		81,540		
					Month Wise Total	:		81,540		
Mon	th of Acc	ount: (09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01		(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	2,54,533		
					Total Object Head	6 :		2,54,533		
					Total Sub Head:			3,36,073		
					Total Minor Head	1:		3,36,073		
					Total Sub Major H	Iead 1 :		3,36,073		
					Total Major Head	2215 :		3,36,073		
1					Month Wise Total			3,36,073		

Report ID : CP9REP226

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Dei	mand No	٠.	27	ADMINISTRATION OF PUBLIC HEALTH	ENGI	NEERI	NG			
De	epartmer	ıt:	Publi	c Health Engineering Department						
So	urce :	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:			12,43,673
Rec	onciliat	ion P	ortion							
							DDO wise Total	(original +Recond	cilation):	12,43,673
Sum	mary of l	DDO W	Vise Exp	enditure_						
27	2215	01	001	(06) Superinteding Engineer Rural Circle &	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	4,89,240
				Establishment			_		Khasi	
27	2215	01	001	(06) Superinteding Engineer Rural Circle &	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-	5,71,729
				Establishment					Khasi	
27	2215	01	001	(06) Superinteding Engineer Rural Circle &	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,22,704
				Establishment			Conveyance Allowances		Khasi	
27	2215	01	001	(06) Superinteding Engineer Rural Circle &	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	60,000
				Establishment					Khasi	
							DDO Wise Total	:		12,43,673

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31/10/2023

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	NGINEERING					
Dep	partment	::	Public Health Engineering Department						
Sou	irce :	63	E.E. (P.H.E.) Greater Shillong Water Supply Division-	I					
D.I	0.0. :		9331 Executive Engineer (Phe) Greater Shillong W	ater Supply Div	rision-I Shillong				
Mon	th of Ac	count:	04/2023						
Major Head	Sub Major Head	Minor Head			Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,23,788	
					Total Object Head-	- 2 :		2,23,788	
					Total Sub Head:			2,23,788	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	3,30,000	
					Total Object Head-	- 14 :		3,30,000	
					Total Sub Head:			3,30,000	
					Total Minor Head	1:		5,53,788	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	27,13,083	
					Total Object Head-	27,13,083			
					Total Sub Head:	27,13,083			
					Total Minor Head	101 :		27,13,083	
		102	102 (02) Repair And Maintenance Of Rural Water Supply 4 Schemes, Khasi Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,41,961	
					Total Object Head-	3,41,961			
			Total Sub Head:						
					Total Minor Head	102 :		3,41,961	
					Total Sub Major H	ead 1 :		36,08,832	
					Total Major Head 2	2215 :		36,08,832	

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31/10/2023

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
De	partment	: I	Public Health Engineering Department					
Sou	urce :	63 I	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.I	D.O. :	Ģ	Executive Engineer (Phe) Greater Shillong Wa	ter Supply Div	rision-I Shillong			
Mor	nth of Aco	count: (14/2023					
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
Mor	nth of Aco	count: (15/2023					
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	l 2 :		2,23,788
					Total Sub Head:			2,23,788
					Total Minor Head		2,23,788	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	26,35,170
					Total Object Head	1 27 :		26,35,170
					Total Sub Head:			26,35,170
					Total Minor Head	101:		26,35,170
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,30,930
					Total Object Head	I 27 :		3,30,930
					Total Sub Head:			3,30,930
					Total Minor Head	102:		3,30,930
				Total Sub Major I	Head 1:		31,89,888	

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31/10/2023

Run Date:

Dem	and No.		27 ADN	MINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	: I	Public Heal	th Engineering Department					
Sou	rce :	63 I	E.E. (P.H.E) Greater Shillong Water Supply Division- I					
D.D	0.0. :	ç	9331 E	xecutive Engineer (Phe) Greater Shillong Wa	ter Supply Div	rision-I Shillong			
Mon	th of Acc	count: (05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215						Total Major Head 2	215 :		31,89,888
						Month Wise Total :			31,89,888
Mon	th of Aco	count: (06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divi	sional & 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		airs And Maintenance Of Urban Water cheme (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 1	.01:		27,31,087

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31/10/2023

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dej	partment	: 1	Public Health Engineering Department					
Sou	irce :	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.I	0.0. :	Ģ	Executive Engineer (Phe) Greater Shillong Water	er Supply Div	ision-I Shillong			
Mon	th of Acc	ount: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	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	l 27 :		3,41,961
					Total Sub Head:			3,41,961
					Total Minor Head	102:		3,41,961
					Total Sub Major I	Head 1:		33,43,612
					Total Major Head	2215 :		33,43,612
					Month Wise Total	:		33,43,612
Mon	th of Acc	ount: (77/2023					
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	2,25,524
					Total Object Head	l 2 :		2,25,524
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,83,647
					Total Object Head	l 6 :		3,83,647
					Total Sub Head:			6,09,171
					Total Minor Head	1:		6,09,171

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31/10/2023

Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING				
Dep	partment	: F	rublic Health Engineering Department					
Sou	irce :	63 E	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D	0.0.:	9	331 Executive Engineer (Phe) Greater Shillong Wat	ter Supply Div	ision-I Shillong			
Mon	th of Aco	count: (7/2023					
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	12	Total Object Head	27 :		26,98,334
			Supply Scheme (Khasi Hills)		Total Sub Head:			26,98,334
					Total Minor Head	101:		26,98,334
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,42,660
					Total Object Head	27 :		3,42,660
					Total Sub Head:			3,42,660
					Total Minor Head	102:		3,42,660
					Total Sub Major H	lead 1 :		36,50,165
					Total Major Head	2215 :		36,50,165
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	45,00,000
					Total Object Head	53 :		45,00,000
					Total Sub Head:			45,00,000
					Total Minor Head	102:		45,00,000
					Total Sub Major H	lead 1 :		45,00,000
					Total Major Head	4215 :		45,00,000
					Month Wise Total	:		81,50,165
Mon	th of Aco	count: (8/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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31/10/2023

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC H	EALTH ENGINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	63	E.E. (P.H.E.) Greater Shillong Water Supply	y Division- I				
D.D	0.0. :		9331 Executive Engineer (Phe) Greater	Shillong Water Supply Div	vision-I Shillong			
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,25,524
					Total Object Head-	2 :		2,25,524
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	37,150
					Total Object Head-	6 :		37,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	70,655
					Total Object Head-	11 :		70,655
					Total Sub Head:		3,33,329	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,85,740
					Total Object Head-	1,85,740		
					Total Sub Head:	1,85,740		
					Total Minor Head	5,19,069		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	Water 12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	28,76,790
					Total Object Head-		28,76,790	
					Total Sub Head:			28,76,790
					Total Minor Head	101 :		28,76,790

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31/10/2023

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALT	TH ENGINEERING				
Dej	partment	::	Public Health Engineering Department					
Sou	irce :	63	E.E. (P.H.E.) Greater Shillong Water Supply Divis	sion- I				
D.I	0.0.:		9331 Executive Engineer (Phe) Greater Shillo	ong Water Supply Div	ision-I Shillong			
Mon	th of Aco	count:	08/2023					
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 Schemes, Khasi Hills	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,54,082
ı					Total Object Head-	- 27 :		3,54,082
					Total Sub Head:			3,54,082
					Total Minor Head	102 :		3,54,082
					Total Sub Major H	ead 1 :		37,49,941
					Total Major Head 2	2215 :		37,49,941
					Month Wise Total :	:		37,49,941
Mon	th of Aco	count:	09/2023					
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	2,15,146
					Total Object Head-	- 2:		2,15,146
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	35,132
					Total Object Head-	-6:		35,132
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	90,000
					Total Object Head-	- 13 :		90,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date: 31/10/2023 Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I **Source: D.D.O.**: 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong Month of Account: 09/2023 Categorised Sub **Object Head** Major Minor Sub Sub Plan/Non-Plan Net Head Maior heaH heaH Sub Schma **A** mount

Head	Major Head	Head	Head	Sub Head		Schme		Amount	
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head:	:		3,40,278	
					Total Minor Head	11:		3,40,278	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,56,200	
					Total Object Head	d 27 :		1,56,200	
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	33,49,519	
					Total Object Head	d 27:		33,49,519	
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	30,14,984	
					Total Object Head	d 27 :		30,14,984	
					Total Sub Head:	:		65,20,703	
		102	Total Minor Head 101:						
			102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	Voted-Sixth-Schedule- Khasi	91,283		
					Total Object Head 27 :			91,283	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,77,933	
					Total Object Head	d 27 :		3,77,933	
					Total Sub Head:			4,69,216	
					Total Minor Head	1 102 :		4,69,216	

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Run Date:

	Up to Accounting Month	September of Financial Y	Year 2023-2024
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Den	nand No.	•	27 A	DMINISTRATION OF PUBLIC HEALT	H ENGI	NEERIN	IG			
De	partmen	t:	Public H	lealth Engineering Department						
Sou	irce :	63	E.E. (P.1	H.E.) Greater Shillong Water Supply Divis	sion- I					
D.I	0.0.:		9331	Executive Engineer (Phe) Greater Shillo	ng Water	r Supply	Division-I Shillong			
Mor	th of Ac	count:	09/2023							
Major Head	Sub Major Head	Mino Head				Su Su Hea	b nd	Categorise Schme	d Plan/Non-Plan	Net Amount
2215	01						Total Sub Majo	or Head 1 :		73,30,197
							Total Major He	ead 2215 :		73,30,197
4215	01	101	(05) E	ach Schemes (Khasi)		9	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	60,21,346
							Total Object Ho	ead 53 :		60,21,346
							Total Sub Head	l:		60,21,346
							Total Minor He	ead 101 :		60,21,346
							Total Sub Majo	or Head 1 :		60,21,346
							Total Major He	ead 4215 :		60,21,346
							Month Wise To	tal:		1,33,51,543
							D.D.O. Total:			3,53,93,981
Reco	nciliati	ion Por	tion							
							DDO wise Tota	l (original +Reconcil	ation):	3,53,93,981
Sumi	nary of L	DO Wis	se Expen	<u>diture</u>						
27	2215		`	22) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000
27			`	2) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	13,37,558
27			`	2) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	4,95,705
27	2215	01	001 (0	(2) Divisional & Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	70,655

Page No.
Run Date:

Voted-Sixth-Schedule-

Khasi

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31/10/2023

45,00,000

3,53,93,981

Up to Accounting Month September of Financial Year 2023-2024

	Demand No).	27	ADMINISTRATION OF PUBLIC HEALTI	H ENGI	NEERI	NG							
	Departmen	nt:	Publi	Public Health Engineering Department										
	Source :	63	E.E.	(P.H.E.) Greater Shillong Water Supply Divisi	ion- I									
	D.D.O. :		9331	Executive Engineer (Phe) Greater Shillor	ng Water	r Suppl	y Division-I Shillong							
R	econcilia	tion I	Portion											
<u>S</u> :	ummary of	DDO 1	Wise Exp	penditure_										
							Conveyance Allowances		Khasi					
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	90,000				
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	5,15,740				
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,56,200				
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	33,49,519				
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,66,69,448				
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	91,283				
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	20,89,527				
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	60,21,346				

Major Works

DDO Wise Total:

State Plan

000

53

4215 01

102

(12) Loans From Nabard (Ridf)

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31/10/2023

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING					
Dep	partment	t: 1	bublic Health Engineering Department						
Sou	irce :	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - I	I Mawphlang					
D.D	0.0. :	<u> </u>	397 Executive Engineer (Phe) Greater Shillong Wa	ater Supply Div	vision-Ii Mawphlang				
Mon	th of Ac	count: (5/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,49,860	
					Total Object Head	I 2 :		3,49,860	
					Total Sub Head:		3,49,860		
			Total Minor Head 1 :						
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	30,31,809	
					Total Object Head	l 27 :		30,31,809	
					Total Sub Head:			30,31,809	
				Total Minor Head 101 :					
		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	I 27 :		25,67,419	
					Total Sub Head:			25,67,419	
					Total Minor Head	102:		25,67,419	
					Total Sub Major I	Head 1:		59,49,088	
					Total Major Head	2215 :		59,49,088	
					Month Wise Total	:		59,49,088	
Mon	th of Ac	count: (6/2023						
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

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31/10/2023

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH E	ENGINEERING				
Dep	partment	:]	Public Health Engineering Department					
Sou	irce :	64	E.E. (P.H.E.) Greater Shillong Water Supply Division	- II Mawphlang				
D.D	0.0.:	ģ	Executive Engineer (Phe) Greater Shillong	Water Supply Div	vision-Ii Mawphlang			
Mon	th of Aco	count: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	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 3,95,707 4,94,497
					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	l:		8,90,204
					Total Sub Major He	ead 1 :		8,90,204
					Total Major Head 2	2215 :		8,90,204
					Month Wise Total :			8,90,204
Mon	th of Acc	count: (07/2023					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,74,930
					Total Object Head-	-2:		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date: 31/10/2023 Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Delli	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEEKING				
Dep	artment	: I	Public Health Engineering Department					
Sou	rce:	64 I	E.E. (P.H.E.) Greater Shillong Water Supply Division - II	Mawphlang				
D.D	.O.:	ç	Executive Engineer (Phe) Greater Shillong Water	r Supply Div	vision-Ii Mawphlang			
Mon	th of Acc	ount: (07/2023					
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				1,74,930
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	75,000
					Total Object Head-	- 11 :		75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	50,000
					Total Object Head-	- 13 :		50,000
					Total Sub Head:			2,99,930
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	3,36,644
					Total Object Head-	- 14 :		3,36,644
					Total Sub Head:			3,36,644
					Total Minor Head 1	l :		6,36,574
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	25,000
					Total Object Head-	- 27 :		25,000
					Total Sub Head:			25,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,25,873
					Total Object Head-	- 27 :		31,25,873

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Dem	and No.	,	ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	artment	: F	ublic Health Engineering Department					
Sou	rce:	64 E	.E. (P.H.E.) Greater Shillong Water Supply Division - II	Mawphlang				
D.D	o.O.:	9	397 Executive Engineer (Phe) Greater Shillong Water	r Supply Div	rision-Ii Mawphlang			
Mon	th of Acc	ount: 0	7/2023					
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)		Total Sub Head:			31,25,873
					Total Minor Head 101:		31,50,873	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	26,20,080
					Total Object Head	- 27 :		26,20,080
					Total Sub Head:			26,20,080
					Total Minor Head 1	02:		26,20,080
					Total Sub Major He	ead 1 :		64,07,527
					Total Major Head 2	2215 :		64,07,527
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	45,000
					Total Object Head	- 27 :		45,000
					Total Sub Head:			45,000
					Total Minor Head 5	3:		45,000
					Total Sub Major He	ead 7 :		45,000
					Total Major Head 2	2216 :		45,000
					Month Wise Total :			64,52,527
Mon	th of Acc	ount: 0	8/2023					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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31/10/2023

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	t: 1	Public Health Engineering Department					
Sou	ırce :	64	E.E. (P.H.E.) Greater Shillong Water Supply Division -	II Mawphlang				
D.I	0.0.:	Ģ	2397 Executive Engineer (Phe) Greater Shillong W	ater Supply Di	vision-Ii Mawphlang			
Mon	nth of Ac	count: (08/2023					
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	d 2 :		1,74,930
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,32,432
					Total Object Head	d 6 :		1,32,432
					Total Sub Head:			3,07,362
					Total Minor Head	11:		3,07,362
		101 (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)		12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,74,514
				Total Object Head	d 27 :		16,74,514	
					Total Sub Head:			16,74,514
					Total Minor Head	1 101 :		16,74,514
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	13,55,149
					Total Object Head	d 27 :		13,55,149
					Total Sub Head:			13,55,149
			Total Minor Head 102:					
					Total Sub Major	Head 1:		33,37,025
					Total Major Head	1 2215 :		33,37,025
					Month Wise Tota	l:		33,37,025

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23,06,195

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

		• •							
Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTI	H ENGINEERING					
Dep	artment	:	Public Health Engineering Department						
Sou	rce :	64	E.E. (P.H.E.) Greater Shillong Water Supply Divis:	ion - II Mawphlang					
D.D	.O. :		9397 Executive Engineer (Phe) Greater Shillo	ng Water Supply Di	vision-Ii Mawphlang				
Mon	th of Acc	count:	09/2023						
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amoun	
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,74,930	
					Total Object Head-	- 2 :		1,74,930	
					Total Sub Head:			1,74,930	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,12,100	
					Total Object Head-	- 14 :		1,12,100	
					Total Sub Head:			1,12,100	
				Total Minor Head 1:					
		101	101 (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	Non- 1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	20,000	
					Total Object Head-	- 27 :		20,000	
					Total Sub Head:			20,000	
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	6,00,00	
					Total Object Head-	- 27 :		6,00,00	
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,86,195	
					Total Object Head-	- 27 :		16,86,19	
					Total Sub Head:			1,12,106 1,12,106 1,12,106 2,87,036 20,000 20,000 6,00,000 6,00,000 16,86,195 22,86,195	
	1								

Total Minor Head 101:

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31/10/2023

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Dem	and No.	,	27 ADMINISTRATION OF PUBLIC HEALT	H ENGINEERING						
	artment		Public Health Engineering Department							
Sou ——	rce:	64 I	E.E. (P.H.E.) Greater Shillong Water Supply Divis	sion - II Mawphlang						
D.D	.0.:	9	Executive Engineer (Phe) Greater Shillo	ong Water Supply Di	vision-Ii Mawphlang					
Mon	th of Acc	ount: (09/2023							
Aajor 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 S Schemes, Khasi Hills	Supply 1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000		
					Total Object Head 27 :			10,00,000		
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	13,65,043		
					Total Object Head	l 27 :		13,65,043		
					Total Sub Head:			23,65,043		
					Total Minor Head	102:		23,65,043		
			Total Sub Major Head 1 :							
					Total Major Head	2215 :		49,58,274		
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	12,50,000		
					Total Object Head	l 53 :		12,50,000		
					Total Sub Head:			12,50,000		
					Total Minor Head	102 :		12,50,000		
					Total Sub Major I	Head 1 :		12,50,000		
					Total Major Head	4215 :		12,50,000		
					Month Wise Total			62,08,274		
					D.D.O. Total :			2,28,37,118		

Reconciliation Portion

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

De	mand No).	27	ADMINISTRATION OF PUBLIC HEALT	H ENGI	NEERI	NG			
D	epartmen	nt:	Publi	c Health Engineering Department						
So	ource :	64	E.E.	(P.H.E.) Greater Shillong Water Supply Divis	ion - II	Mawph	llang			
D.	.D.O. :		9397	Executive Engineer (Phe) Greater Shillo	ng Wate	r Supp	ly Division-Ii Mawphlang			
Rec	onciliat	tion P	Portion							
							DDO wise Total (original +Recon	cilation) :	2,28,37,118
Sum	mary of l	DDO V	Vise Exp	<u>enditure</u>						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	10,49,580
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,53,209
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	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	9,43,247
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	20,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	25,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	6,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	95,18,391
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	79,07,691
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	45,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	12,50,000
							DDO Wise Total:			

Report ID : CP9REP226

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

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2,28,37,118

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Source: 64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang
D.D.O. :	9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang
Reconciliation Po	rtion
Summary of DDO W	ise Expenditure

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31/10/2023

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	NGINEERING					
Dej	partment	:	Public Health Engineering Department						
Sou	irce :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin						
D.I	D.O. :	ı	Executive Engineer (Phe) Nongstoin Division	n Nongstoin					
Mon	th of Ac	count:	14/2023						
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	1,14,300			
					Total Sub Head:			1,14,300	
					Total Minor Head	1:	1,14,300		
		102	(02) Repair And Maintenance Of Rural Water Suppl Schemes, Khasi Hills	y 2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,37,076	
					Total Object Head	1 27 :		31,37,076	
					Total Sub Head:	31,37,076			
			Total Minor Head 102:						
					32,51,376				
					Total Major Head	2215 :		32,51,376	
					Month Wise Total	l :		32,51,376	
Mon	th of Ac	count:	05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,14,300	
					Total Object Head	1 2 :		1,14,300	
					Total Sub Head:			1,14,300	

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31/10/2023

Run Date:

Dem	nand No.		27 ADM	IINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	: 1	Public Heal	th Engineering Department					
Sou	irce :	65	E.E. (P.H.E	.) Nongstoin Division Nongstoin					
D.D	0.0. :		9332 E	xecutive Engineer (Phe) Nongstoin Division Non	ngstoin				
Mon	th of Acc	ount (
Major Head	Sub Major Head	Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001			Head	Total Minor Head 1	. :		1,14,300
		102		ir And Maintenance Of Rural Water Supply 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 1	02:		30,35,880
						Total Sub Major He	ead 1 :		31,50,180
						Total Major Head 2	215 :		31,50,180
						Month Wise Total :			31,50,180
Mon	th of Acc	ount: (06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divis	sional & 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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31/10/2023

Run Date:

Den	and No.		27 ADI	MINISTRATION OF PUBLIC HEALTH EN	NGINEERING				
Dej	partment	:	Public Hea	lth Engineering Department					
Sou	irce :	65	E.E. (P.H.I	E.) Nongstoin Division Nongstoin					
D.I	0.0. :	9	9332 I	Executive Engineer (Phe) Nongstoin Division	n Nongstoin				
Mon	th of Acc	count:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Div	isional & Subordinate Offices		Total Sub Head:			2,13,702
				ment Due To Me.Pdcl/Municipal elephones 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 He	ead 1 :		15,53,928
						Total Major Head 2	2215 :		15,53,928
						Month Wise Total :			15,53,928
Mon	th of Acc	count:	07/2023						
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) Div	isional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,18,500
						Total Object Head	- 2 :		1,18,500
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	73,332		
						Total Object Head	- 11 :		73,332
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	49,336

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31/10/2023

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH	ENGINEERING					
Dep	partment	:]	Public Health Engineering Department						
Sou	irce :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin						
D.D	0.0. :	9	2332 Executive Engineer (Phe) Nongstoin Divis	sion Nongstoin					
Mon	th of Acc	count:	07/2023						
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	l 13 :		49,336	
					Total Sub Head:			2,41,168	
					Total Minor Head	1:		2,41,168	
		101	(01) Repair And Maintenance Of Departmental N Residential Building (Khasi Hills)	on- 9	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	56,200	
					Total Object Head	1 27 :		56,200	
			Total Sub Head:						
					56,200				
		102	(02) Repair And Maintenance Of Rural Water Su Schemes, Khasi Hills	pply 2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	62,83,116	
					Total Object Head	1 27 :		62,83,116	
					Total Sub Head:			62,83,116	
					Total Minor Head	102:		62,83,116	
					Total Sub Major I	Head 1 :		65,80,484	
					Total Major Head	2215 :		65,80,484	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	45,000	
					Total Object Head	1 27 :		45,000	
					Total Sub Head:			45,000	
					Total Minor Head	53:		45,000	
					D.D.O. Total:				

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31/10/2023

Run Date:

Dem	nand No.		27 A	DMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	:	Public H	lealth Engineering Department					
Sou	irce :	65	E.E. (P.I	H.E.) Nongstoin Division Nongstoin					
D.D).O. :		9332	Executive Engineer (Phe) Nongstoin Division No	ongstoin				
Mon	th of Aco	count:	07/2023						
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07					Total Sub Major I	Head 7 :		45,000
						Total Major Head	2216 :		45,000
4215	01	102	(12) L	oans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	72,91,478
						Total Object Head	l 53 :		72,91,478
						Total Sub Head:			72,91,478
						Total Minor Head	102:		72,91,478
						Total Sub Major I	Head 1 :		72,91,478
						Total Major Head	4215 :		72,91,478
						Month Wise Total	:		1,39,16,962
Mon	th of Aco	count:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,18,500
						Total Object Head	l 2 :		1,18,500
						Total Sub Head:			1,18,500
						Total Minor Head	1:		1,18,500
		102		epair And Maintenance Of Rural Water Supply nes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	32,50,908

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31/10/2023

Run Date:

	Demand No.		27 A	DMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dej	partment	:	Public H	lealth Engineering Department					
Sou	irce :	65	E.E. (P.I	H.E.) Nongstoin Division Nongstoin					
D.I	0.0. :		9332	Executive Engineer (Phe) Nongstoin Division	Nongstoin				
Mon	th of Aco	count:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		epair And Maintenance Of Rural Water Supply	2	Total Object Head	27 :		32,50,908
			Schem	nes, Khasi Hills		Total Sub Head:			32,50,908
						Total Minor Head	102:		32,50,908
						Total Sub Major H	lead 1 :		33,69,408
						Total Major Head			33,69,408
						Month Wise Total	:		33,69,408
Mon	th of Aco	count:	09/2023						
Major									
Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Major		Hea		Sub	Object Head 02. Wages		Plan/Non-Plan Voted-Sixth-Schedule- Khasi	
Head	Major Head	Head	Hea	d	Sub Head	ľ	Schme State Plan	Voted-Sixth-Schedule-	Amount
Head	Major Head	Head	Hea	d	Sub Head	02. Wages	Schme State Plan	Voted-Sixth-Schedule-	Amount 1,13,500
Head	Major Head	Head	Hea	d	Sub Head	02. Wages Total Object Head	Schme State Plan 2:	Voted-Sixth-Schedule-	1,13,500 1,13,500
Head	Major Head	Head	(02) D	d	Sub Head 0	02. Wages Total Object Head Total Sub Head:	Schme State Plan 2:	Voted-Sixth-Schedule-	Amount 1,13,500 1,13,500 1,13,500
Head	Major Head	Head	(02) D	d Divisional & Subordinate Offices epair And Maintenance Of Rural Water Supply	Sub Head 0	02. Wages Total Object Head Total Sub Head: Total Minor Head	Schme State Plan 2: 1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Amount 1,13,500 1,13,500 1,13,500 1,13,500
Head	Major Head	Head	(02) D	d Divisional & Subordinate Offices epair And Maintenance Of Rural Water Supply	Sub Head 0	02. Wages Total Object Head Total Sub Head: Total Minor Head 27. Minor Works	Schme State Plan 2: 1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Amount 1,13,500 1,13,500 1,13,500 25,00,000

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31/10/2023

Run Date:

Up to A	Accounting	Month	September	of Financial	Year	2023-2024

Der	nand No.	•	27 A	OMINISTRATION OF PUBLIC HEAL	TH ENGIN	EERING				
De	partmen	t:	Public H	ealth Engineering Department						
So	urce :	65	E.E. (P.H	I.E.) Nongstoin Division Nongstoin						
D .]	D.O. :		9332	Executive Engineer (Phe) Nongstoin I	Division No	ngstoin				
Moi	nth of Ac	count:	09/2023							
Major Head		Mino Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		epair And Maintenance Of Rural Water es, Khasi Hills	r Supply		Total Sub Head	:		59,73,863
							Total Minor Hea	ad 102 :		59,73,863
							Total Sub Major	r Head 1 :		60,87,363
							Total Major Hea	ad 2215 :		60,87,363
							Month Wise Tot	tal:		60,87,363
										3,13,29,217
Reco	onciliati	ion Por	tion							
221	5 1	102	(02) R	epair And Maintenance Of Rural Water	r Supply Sch	ı 4	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	31,37,076
221	5 1	102	(02) R	epair And Maintenance Of Rural Water	r Supply Sch	1 2	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	-31,37,076
							Reconciliation T	Cotal :		0
							DDO wise Total	(original +Reconcila	tion):	3,13,29,217
Sumi	nary of L	DO Wis	e Expend	<u>iture</u>						
27	2215	01	001 (0	2) Divisional & Subordinate Offices	000		1) Salaries, Sumtuary lowance	State Plan	Voted-Sixth-Schedule- Khasi	16,800
27	2215	01	001 (0	2) Divisional & Subordinate Offices	000		. Wages	State Plan	Voted-Sixth-Schedule- Khasi	7,02,400
27	2215	01	001 (0	2) Divisional & Subordinate Offices	000	06 06	. Medical Expenses	State Plan	Voted-Sixth-Schedule-	73,602

Page No.

Run Date:

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31/10/2023

3,13,29,217

Up to Accounting Month September of Financial Year 2023-2024

_	-	•								
D	emand No).	27	ADMINISTRATION OF PUBLIC HEALTI	H ENGII	NEERI	NG			
I) Departmen	nt :	Publi	c Health Engineering Department						
S	Source :	65	E.E.	(P.H.E.) Nongstoin Division Nongstoin						
I	D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Div	rision No	ongstoi	n			
Re	concilia	tion P	ortion							
			0111011							
Sui	mmary of I	DDO V	Vise Exp	enditure						
-			F						¥71 '	
27	2215	01	001	(02) D' 'd' and 0 C to d' and 000' and	000	1.1	(11) T 1 F	Ct.t. Dl	Khasi	72 222
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	73,332
27	2215	Ω1	001	(02) Divisional & Cabandinata Offices	000	12	Conveyance Allowances	State Plan	Khasi Voted-Sixth-Schedule-	40.226
21	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	49,336
27	2215	01	001	(22) Dayment Due To Me Ddel/Municipal	000	14	14. Rents, Rates And Taxes	State Dlan	Voted-Sixth-Schedule-	13,40,226
21	2213	UI	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Reitis, Rates Alid Taxes	State Plan	Khasi	13,40,220
27	2215	01	101	(01) Repair And Maintenance Of	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	56,200
21	2213	O1	101	Departmental Non-Residential Building	007	21	27. WITHOU WOLKS	State I lan	Khasi	30,200
				(Khasi Hills)					Kiiasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,20,34,024
		0.1	102	Water Supply Schemes, Khasi Hills	002	_,	2 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	2000 1 1001	Khasi	1,20,8 1,02 1
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	96,46,819
				Water Supply Schemes, Khasi Hills					Khasi	, ,
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	45,000
				-			Works/Maintenance		Khasi	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	72,91,478
									Khasi	

DDO Wise Total:

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31/10/2023

Run Date:

Den	nand No.		27 A	DMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	66	E.E. (P.I	H.E.) Hills Division Shillong					
D.D).O.:		9333	Executive Engineer (Phe) Hills Division Shillong					
Mon	th of Aco	count:	04/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	vivisional & 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	1:		70,866
						Total Sub Major Ho	ead 1 :		70,866
						Total Major Head 2	2215 :		70,866
						Month Wise Total :	:		70,866
Mon	th of Aco	count:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	vivisional & 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
				ayment Due To Me.Pdcl/Municipal /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	1:		25,95,234

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31/10/2023

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEEKING				
Dej	partment	: 1	Public Health Engineering Department					
Sou	ırce :	66]	E.E. (P.H.E.) Hills Division Shillong					
D.I	0.0.:	Ģ	Executive Engineer (Phe) Hills Division Shillong					
Mon	th of Acc	ount: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	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 H	Iead 1 :		1,96,38,228
					Total Major Head	2215 :		1,96,38,228
					Month Wise Total	:		1,96,38,228
Mon	th of Acc	ount: (06/2023					
Major Head	Sub	3.4.		G 1	Object Head	Categorised	Plan/Non-Plan	Net
	Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Schme		Amount
				Sub	02. Wages		Voted-Sixth-Schedule- Khasi	Amount 1,53,500
2215	Head	Head	Head	Sub Head	ı	Schme State Plan		
	Head	Head	Head	Sub Head	02. Wages	Schme State Plan		1,53,500
	Head	Head	Head	Sub Head	02. Wages Total Object Head 06. Medical	State Plan 2: State Plan	Khasi Voted-Sixth-Schedule-	1,53,500 1,53,500
	Head	Head	Head	Sub Head	02. Wages Total Object Head 06. Medical Expenses	State Plan 2: State Plan	Khasi Voted-Sixth-Schedule-	1,53,500 1,53,500 1,50,000
	Head	Head	Head	Sub Head	02. Wages Total Object Head 06. Medical Expenses Total Object Head	Schme State Plan 2: State Plan 6:	Khasi Voted-Sixth-Schedule-	1,53,500 1,53,500 1,50,000 1,50,000

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Run Date:

1	nand No.		27 AI	DMINISTRATION OF PUBLIC HEALTH EN	NGINEERING				
Dej	partment	:]	Public He	ealth Engineering Department					
Sou	irce :	66	E.E. (P.H	I.E.) Hills Division Shillong					
D.I).O. :	Ç	9333	Executive Engineer (Phe) Hills Division Shill	long				
Mon	th of Acc	count: (06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		epair And Maintenance Of Rural Water Supply	ly 4	Total Object Head	- 27 :		89,12,817
			Scheme	es, Khasi Hills		Total Sub Head:			89,12,817
						Total Minor Head 1	02:		89,12,817
						Total Sub Major He	ead 1 :		92,16,317
						Total Major Head 2			92,16,317
						Month Wise Total :			92,16,317
74.67									
Mon	th of Acc	count: (07/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub Head		Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth-Schedule- Khasi	
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head	(01) Salaries,	Schme State Plan	Voted-Sixth-Schedule-	Amount
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head	(01) Salaries, Sumtuary Allowance	Schme State Plan	Voted-Sixth-Schedule-	Amount 82,164
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head	State Plan -1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	82,164 82,164
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head 02. Wages	State Plan -1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	82,164 82,164 1,49,352
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages Total Object Head- (11) Travel Expenses, Conveyance	State Plan -1: State Plan -2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	82,164 82,164 1,49,352 1,49,352

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Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH	ENGINEERING				
Dep	partment	: 1	Public Health Engineering Department					
Sou	irce :	66	E.E. (P.H.E.) Hills Division Shillong					
D.D	0.0. :	Ģ	Executive Engineer (Phe) Hills Division S	hillong				
Mon	th of Acc	ount: (07/2023					
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-	- 13 :		90,000
					Total Sub Head:			3,96,516
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	15,24,475
					Total Object Head-	- 14 :		15,24,475
					Total Sub Head:			15,24,475
					19,20,991			
		101	(01) Repair And Maintenance Of Departmental No Residential Building (Khasi Hills)	on- 2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
					Total Object Head-	- 27 :		1,50,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,50,000
					Total Object Head-	- 27 :		2,50,000
					Total Sub Head:			4,00,000
					Total Minor Head 1	101:		4,00,000
		102	(02) Repair And Maintenance Of Rural Water Su Schemes, Khasi Hills	pply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	83,86,377
					Total Object Head-	- 27 :		83,86,377
					Total Sub Head:			83,86,377
					Total Minor Head	102 :		83,86,377
					Total Sub Major H	ead 1 :		1,07,07,368

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Run Date:

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Head 2215 Total Major Head 2215 : 1,07,07 2216	Dem	and No.		27 AI	OMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
No. No.	Dep	artment	:	Public He	ealth Engineering Department					
Major Sub Major Read Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Head Sub	Sou	rce :	66	E.E. (P.H	.E.) Hills Division Shillong					
Major Number Nu	D.D	.O.:		9333	Executive Engineer (Phe) Hills Division Shillong					
	Mon	th of Aco	count:	07/2023						
2216		Major			I	Sub	Object Head		Plan/Non-Plan	Net Amount
Works/Maintenance Khasi	2215						Total Major Head	2215 :		1,07,07,368
Total Sub Head :	2216	07	053	(02) Ot	her Maintenance Expenditure	1		State Plan		45,000
Total Minor Head 53 : 42 102 102 Loans From Nabard (Ridf) 0 Major Works State Plan Voted-Sixth-Schedule-Khasi Total Object Head 53 : 20,00							Total Object Head	27 :		45,000
Total Sub Major Head 7 : 45 102 102 (12) Loans From Nabard (Ridf) 0 Major Works State Plan Voted-Sixth-Schedule-Khasi Total Object Head 53 : 20,00 Total Sub Head : 20,00 Total Sub Head 102 : 20,00 Total Sub Major Head 102 : 20,00 Total Sub Major Head 1 : 20,00 Total Sub Major Head 215 : 20,00 Total Major Head 4215 : 20,0							Total Sub Head:			45,000
Total Major Head 2216 : 4215 01 102 (12) Loans From Nabard (Ridf) 0 Major Works State Plan Voted-Sixth-Schedule-Khasi Total Object Head 53 : 20,00							Total Minor Head	53:		45,000
A215							Total Sub Major H	lead 7 :		45,000
Khasi Total Object Head 53 : 20,00							Total Major Head	2216 :		45,000
Total Sub Head : 20,00 Total Minor Head 102 : 20,00 Total Sub Major Head 1 : 20,00 Total Major Head 4215 : 20,00 Month of Account: 08/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan	4215	01	102	(12) Lo	ans From Nabard (Ridf)	0	Major Works	State Plan		20,00,000
Total Minor Head 102 : 20,00 Total Sub Major Head 1 : 20,00 Total Major Head 215 : 20,00 Month of Account: 08/2023							Total Object Head	53 :		20,00,000
Total Sub Major Head 1 : 20,00							Total Sub Head:			20,00,000
Total Major Head 4215: 20,00 Month of Account: 08/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan							Total Minor Head	102:		20,00,000
Month Wise Total: 1,27,52 Month of Account: 08/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan							Total Sub Major H	lead 1 :		20,00,000
Month of Account: 08/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan							Total Major Head	4215 :		20,00,000
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan							Month Wise Total	:		1,27,52,368
	Mon	th of Aco	count:	08/2023						
Head Major Head Head Sub Schme Am Head Head		Major	Mino Head		I	Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-	2215	01	001	(02) Di	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	70,866

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Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	oartment	:	Public Health Engineering Department					
Sou	rce :	66	E.E. (P.H.E.) Hills Division Shillong					
D.D	0.0.:	9	Executive Engineer (Phe) Hills Division Shillong					
Mon	th of Acc	count:	08/2023					
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	l 2 :		70,866
					Total Sub Head:			70,866
					Total Minor Head	1:		70,866
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	45,80,746
					Total Object Head	l 27 :		45,80,746
					Total Sub Head:			45,80,746
					Total Minor Head	102:		45,80,746
					Total Sub Major I	Head 1 :		46,51,612
					Total Major Head	2215 :		46,51,612
					Month Wise Total	. •		46,51,612
Mon	th of Acc	count:	9/2023					
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	2,35,382
					Total Object Head	l 2 :		2,35,382
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,22,822
					Total Object Head	l 6 :		2,22,822

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Run Date : 31/10/2023

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Demand No.		•	27 AI	OMINISTRATION OF PUBLIC HEALTH ENGI	NEERING					
Department :			Public Health Engineering Department							
Sou	Source : 66 D.D.O. :		E.E. (P.H.E.) Hills Division Shillong							
D.D			9333	Executive Engineer (Phe) Hills Division Shillong	,					
Mon	th of Ac	count:	09/2023							
ajor [ead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun	
215	01	001	(02) Divisional & Subordinate Offices Total Sub Head:						4,58,204	
				ayment Due To Me.Pdcl/Municipal /Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	12,54,889	
						Total Object Head-	- 14 :		12,54,889	
						Total Sub Head:			12,54,889	
			Total Minor Head 1 :							
		102		(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	38,00,000	
					Total Object Head 27 :			38,00,000		
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,41,40,658	
					Total Object Head 27 :			1,41,40,658		
						1,79,40,658				
			Total Minor Head 102 :							
		911	911 (01) Deduct-Recoveries Of Overpayments	educt-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Khasi	-18,762	
					Total Object Head 70 :			-18,762		
				Total Sub Head:						
			Total Minor Head 911:							
			Total Sub Major Head 1:						1,96,34,989	
		Total Major Head 2215 :							1,96,34,989	

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Run Date:

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31/10/2023

Den	nand No.		27 Al	OMINISTRATION OF PUBLIC HEAL	TH ENGIN	NEERING							
Dej	Department :			Public Health Engineering Department									
Source: 66			E.E. (P.H.E.) Hills Division Shillong										
D.I	0.0. :		9333	Executive Engineer (Phe) Hills Division	n Shillong								
Mor	th of Ac	count.	09/2023	<u> </u>									
Major Head	Sub Major Head	Minor Head	Sub			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4215	01	102	(01) Ea	ach Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	70,38,400			
							Total Object Head 53 : Total Sub Head :			70,38,400			
										70,38,400			
			Total Minor Head 102 :							70,38,400			
	Total Sub Major Head 1:									70,38,400			
	Total Major Head 4215 :												
							Month Wise Tota	al :		2,66,73,389			
							D.D.O. Total :			7,30,02,780			
Reco	nciliati	on Port	tion										
DDO wise Total (original +Reconcilation):													
Sumn	nary of D	DO Wise	e Expend	<u>iture</u>									
27	2215	01	001 (0	2) Divisional & Subordinate Offices	000		1) Salaries, Sumtuary lowance	State Plan	Voted-Sixth-Schedule- Khasi	82,164			
27	2215	01 (001 (0	2) Divisional & Subordinate Offices	000	02 02	. Wages	State Plan	Voted-Sixth-Schedule- Khasi	9,11,200			
27			`	2) Divisional & Subordinate Offices	000		. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,72,822			
27	2215	01 (001 (0	2) Divisional & Subordinate Offices	000		1) Travel Expenses, onveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	75,000			
27	2215	01	001 (0	2) Divisional & Subordinate Offices	000		3) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	90,000			
						14	. Rents, Rates And Taxe	s State Plan					

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Run Date:

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31/10/2023

De	mand No	D.	27	ADMINISTRATION OF PUBLIC HEALTH	H ENGI	NEERI	NG								
ע	epartme	nt:	Publ	ic Health Engineering Department											
S	ource :	66	E.E.	E.E. (P.H.E.) Hills Division Shillong											
D	.D.O. :		9333	Executive Engineer (Phe) Hills Division	Shillong	5									
Rec	oncilia	tion P	ortion												
Sun	mary of	DDO V	Vise Exp	<u>penditure</u>											
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14			Voted-Sixth-Schedule- Khasi	51,43,364					
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000					
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,50,000					
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	38,00,000					
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,30,63,592					
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Khasi	-18,762					
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	45,000					
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	70,38,400					
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	20,00,000					
							DDO Wise Tota	l:		7,30,02,780					

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Run Date:

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING				
Dep	artment	: I	Public Health Engineering Department					
Sou	rce:	67 I	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D	.O.:	Ģ	Executive Engineer (Phe) Sewerage And Drain	nage Division	Shillong			
Mon	th of Acc	ount: (04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	82,677
					Total Object Head	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 I	Head 1:		17,70,999
					Total Major Head	2215 :		17,70,999
					Month Wise Total	:		17,70,999
Mon	th of Acc	ount: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	94,488
					Total Object Head	l 2 :		94,488
					Total Sub Head:			94,488

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Run Date:

Den	nand No.		27 AI	OMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING							
Dej	partment	t: 1	Public He	ealth Engineering Department								
Sou	irce :	67	E.E. (P.H	(.E.) Sewerage and Drainage Division Shillong								
D.I	0.0. :	9	9334	Executive Engineer (Phe) Sewerage And Drainage	e Division	Shillong						
Mon	nth of Aco	count: (05/2023									
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001				Total Minor Head	1:		94,488			
		102		epair And Maintenance Of Rural Water Supply es, 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 H	Total Sub Major Head 1 :					
						Total Major Head	2215 :		18,31,218			
						Month Wise Total :	1		18,31,218			
Mon	nth of Aco	count:	06/2023									
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Di	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	94,488			
						Total Object Head-	- 2:		94,488			
						Total Sub Head:			94,488			
				yment Due To Me.Pdcl/Municipal Felephones 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			

Page No.

Run Date:

31/10/2023

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Den	nand No.		27 ADMIN	NISTRATION OF PUBLIC HEALTH ENGIN	IEERING				
Dep	partment	:]	Public Health	Engineering Department					
Sou	irce :	67	E.E. (P.H.E.) \$	Sewerage and Drainage Division Shillong					
D.I	0.0.:	Ģ	9334 Exe	cutive Engineer (Phe) Sewerage And Drainage	e Division S	Shillong			
Mon	th of Acc	ount: (06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001				Total Minor Head 1	l:		19,61,648
		102	(02) Repair Schemes, K	And Maintenance Of Rural Water Supply hasi 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 1	102 :		19,17,030
						Total Sub Major Ho	ead 1 :		38,78,678
						Total Major Head 2	2215 :		38,78,678
						Month Wise Total :			38,78,678
Mon	th of Acc	ount: (07/2023						
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) Divisio	nal & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	91,440
						Total Object Head-	- 2 :		91,440
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	75,000
						Total Object Head-	- 11 :		75,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	90,000

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31/10/2023

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	oartment	:]	Public Health Engineering Department					
Sou	rce:	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D	0.0. :	ģ	9334 Executive Engineer (Phe) Sewerage And Drainag	ge Division	Shillong			
Mon	th of Acc	count: (07/2023					
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-	- 13 :		90,000
					Total Sub Head:			2,56,440
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	11,78,374
					Total Object Head-	- 14 :		11,78,374
					Total Sub Head:			11,78,374
					Total Minor Head 1	l :		14,34,814
		102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	(02) Repair Find Waintenance of Rafar Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,39,651
					Total Object Head-	17,39,651		
				Total Sub Head:				
					Total Minor Head 1	102 :		17,39,651
					Total Sub Major Ho	ead 1:		31,74,465
					Total Major Head 2	2215 :		31,74,465
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,00,000
					Total Object Head-	- 53 :		2,00,000
					Total Sub Head:			2,00,000
					Total Minor Head 1	102:		2,00,000
					Total Sub Major Ho	ead 1:		2,00,000
					D.D.O. Total :			

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Run Date:

Den	nand No.	,	27 AD	MINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	: F	Public He	alth Engineering Department					
Sou	irce :	67 H	E.E. (P.H.	E.) Sewerage and Drainage Division Shillong					
D.I	0.0. :	9	334	Executive Engineer (Phe) Sewerage And Drainage	e Division S	Shillong			
Mon	th of Aco	count: (07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215						Total Major Head 4	215 :		2,00,000
						Month Wise Total :			33,74,465
Mon	th of Aco	count: (08/2023						
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	01 (02) Div	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	94,488
					Total Object Head	2:		94,488	
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	83,435
						Total Object Head	6:		83,435
						Total Sub Head:			1,77,923
				yment Due To Me.Pdcl/Municipal Celephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	6,25,040
						Total Object Head	14:		6,25,040
						Total Sub Head:			6,25,040
						Total Minor Head 1	:		8,02,963
		102	102 (02) Repair And Maintenance Of Rural W Schemes, Khasi Hills	pair And Maintenance Of Rural Water Supply s, Khasi Hills	ter Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,51,686
						Total Object Head	- 27 :		17,51,686
						Total Sub Head:			17,51,686

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Run Date:

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Den	nand No.		27 ADMIN	VISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	::]	Public Health	Engineering Department					
Sou	irce :	67	E.E. (P.H.E.) S	Sewerage and Drainage Division Shillong					
D.I	0.0. :	Ģ	9334 Exec	cutive Engineer (Phe) Sewerage And Drainage	Division S	Shillong			
Mon	nth of Aco	count: (08/2023						
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 :		17,51,686
						Total Sub Major H	lead 1 :		25,54,649
						Total Major Head	2215 :		25,54,649
4215	01	102	(01) Each So	cheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	42,00,000
						Total Object Head	53 :		42,00,000
						Total Sub Head:			42,00,000
						Total Minor Head	102:		42,00,000
						Total Sub Major H	lead 1 :		42,00,000
						Total Major Head	4215 :		42,00,000
						Month Wise Total	:		67,54,649
Mon	nth of Aco	count: (09/2023						
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) Divisio	nal & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	94,488
						Total Object Head	2 :		94,488
						Total Sub Head:			94,488
						Total Minor Head	1:		94,488
		102	(02) Repair	And Maintenance Of Rural Water Supply	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	10,00,000

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Run Date:

Den	nand No.		27 AI	OMINISTRATION OF PUBLIC HEALT	H ENGI	NEERIN	G						
Dep	partment	: 1	Public He	alth Engineering Department									
Sou	irce :	67	E.E. (P.H	.E.) Sewerage and Drainage Division Shi	llong								
D.D	0.0. :	Ģ	9334	Executive Engineer (Phe) Sewerage And	Drainag	ge Divisi	on Shillong						
Mon	th of Aco	count: (09/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	I		Sul Sul Hea)	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	102		pair And Maintenance Of Rural Water S	upply	1	Total Object Head	d 27 :		10,00,000			
			Scheme	es, Khasi Hills		4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	19,72,096			
							Total Object Head	d 27 :		19,72,096			
							Total Sub Head:			29,72,096			
			Total Minor Head 102:										
							Total Sub Major	Head 1 :		30,66,584			
							Total Major Head	1 2215 :		30,66,584			
							Month Wise Tota	l:		30,66,584			
										2,06,76,593			
Reco	<u>nciliati</u>	on Port	ion										
							DDO wise Total (original +Reconcila	tion):	2,06,76,593			
Sumn	nary of D	DO Wise	Expend	iture_									
27	2215	01 0	001 (02	2) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,52,069			
27			,	2) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	83,435			
27			,	2) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	75,000			
27			,	2) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	90,000			
27	2215	01 0	001 (22	2) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	36,70,574			

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Der	mand No) .	27	ADMINISTRATION OF PUBLIC HEALT	TH ENGI	NEERI	NG			
De	partmer	ıt:	Publi	c Health Engineering Department						
So	urce :	67	E.E.	(P.H.E.) Sewerage and Drainage Division Sh	illong					
D.	D.O. :		9334	Executive Engineer (Phe) Sewerage An	d Drainag	ge Divi	sion Shillong			
Rec	onciliat	ion Pe	ortion							
Sum	mary of l	DDO W	ise Exp	<u>enditure</u>						
				Board/Telephones Bills (Bsnl)					Khasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	10,00,000
				Water Supply Schemes, Khasi Hills					Khasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,08,05,515
				Water Supply Schemes, Khasi Hills					Khasi	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	42,00,000
									Khasi	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	2,00,000
									Khasi	
							DDO Wise To	otal:		2,06,76,593

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Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING						
Dep	partment	: I	Public Health Engineering Department							
Sou	irce :	68 I	E.E. (P.H.E.) Electrical Division Mawphlang							
D.D	0.0. :	ç	335 Executive Engineer (Phe) Electrical Division I	Mawphlang						
Mon	th of Acc	ount: (4/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(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:							
		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 1	01:		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 1	02:		1,02,78,109		
					Total Sub Major He	ead 1 :		4,26,24,367		
					Total Major Head 2	215 :		4,26,24,367		
					Month Wise Total :			4,26,24,367		
Mon	th of Acc	ount: (5/2023							
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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Run Date:

Den	nand No.	•	27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dej	partment	t:	Public Health Engineering Department					
Sou	irce :	68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.I	0.0. :		9335 Executive Engineer (Phe) Electrical Division I	Mawphlang				
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,27,800
					Total Object Head-	2 :		2,27,800
	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			Total Sub Head:			2,27,800	
	(22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Six Board/Telephones Bills (Bsnl) Taxes Total Object Head 14:	Voted-Sixth-Schedule- Khasi	1,79,45,809					
					Total Object Head-	14 :		1,79,45,809
					Total Sub Head:			1,79,45,809
Total Sub Head: Total Minor Head 1:					1,81,73,609			
		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	101 :		1,60,35,575
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	97,05,310
					Total Object Head-	27 :		97,05,310
					Total Sub Head:			97,05,310
					Total Minor Head	102 :		97,05,310
					Total Sub Major H	ead 1 :		4,39,14,494
					Total Major Head 2	2215 :		4,39,14,494

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Run Date:

Den	nand No.		27 ADMINISTRATIO	ON OF PUBLIC HEALTH E	NGINEERING				
Dep	partment	: I	Public Health Engineering	g Department					
Sou	irce :	68 I	E.E. (P.H.E.) Electrical D	Pivision Mawphlang					
D.D).O. :	ç	Executive Engi	neer (Phe) Electrical Division	Mawphlang				
Mon	th of Ac	count: (5/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total :			4,39,14,494
Mon	th of Ac	count: (06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subo	ordinate 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 M Board/Telephones Bills		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,99,54,163
						Total Object Head-	- 14 :		1,99,54,163
						Total Sub Head:			1,99,54,163
						Total Minor Head 1	l :		2,01,26,914
		101	(04) Repairs And Main Supply Scheme (Khasi	tenance Of Urban Water Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,60,43,958

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Run Date:

Dem	and No.	:	ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	artment	: F	ublic Health Engineering Department					
Sou	rce :	68 I	.E. (P.H.E.) Electrical Division Mawphlang					
D.D	.O. :	9	Executive Engineer (Phe) Electrical Division Ma	wphlang				
Mon	th of Acc	ount: (6/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water	12	Total Object Head	l 27 :		1,60,43,958
			Supply Scheme (Khasi Hills)		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	l 27 :		1,04,46,530
					Total Sub Head:			1,04,46,530
					Total Minor Head	102:		1,04,46,530
					Total Sub Major H	Head 1:		4,66,17,402
					Total Major Head	2215 :		4,66,17,402
					Month Wise Total	:		4,66,17,402
Mon	th of Acc	ount: (7/2023					
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	1,60,500
					Total Object Head	l 2 :		1,60,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	75,000

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Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	INEERING							
Dep	artment	: I	bublic Health Engineering Department								
Sou	rce:	68 I	E.E. (P.H.E.) Electrical Division Mawphlang								
D.D	.O.:	Ģ	335 Executive Engineer (Phe) Electrical Division Ma	awphlang							
Mon	th of Acc	ount: (7/2023								
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-	11 :		75,000			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	89,984			
					Total Object Head-	13 :		89,984			
					Total Sub Head:			3,25,484			
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,80,98,186			
					Total Object Head-	14 :		1,80,98,186			
					Total Sub Head:			1,80,98,186			
			Total Minor Head 1:								
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,66,94,702			
					Total Object Head-	27 :		1,66,94,702			
					Total Sub Head:			1,66,94,702			
					Total Minor Head	101 :		1,66,94,702			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,04,16,730			
					Total Object Head-	27 :		1,04,16,730			
					Total Sub Head:			1,04,16,730			
					Total Minor Head	102 :		1,04,16,730			
					Total Sub Major H	ead 1 :		4,55,35,102			

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Run Date:

Den	nand No.		27 Al	DMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	: I	Public H	ealth Engineering Department					
Sou	irce :	68 I	E.E. (P.H	I.E.) Electrical Division Mawphlang					
D.I).O. :	ç	9335	Executive Engineer (Phe) Electrical Division N	Mawphlang				
Mon	th of Aco	count: (07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215						Total Major Head 2	215 :		4,55,35,102
						Month Wise Total :			4,55,35,102
Mon	th of Aco	count: (08/2023						
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) D	ivisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-1,31,416
						Total Object Head	1:		-1,31,416
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,15,813
						Total Object Head	6:		2,15,813
						Total Sub Head:			84,397
				nyment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,93,59,915
						Total Object Head	· 14:		1,93,59,915
						Total Sub Head:			1,93,59,915
						Total Minor Head 1	:		1,94,44,312
		101		epairs And Maintenance Of Urban Water Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	93,98,926
						Total Object Head	- 27 :		93,98,926
					5	27. Minor Works	State Plan	Voted-Sixth-Schedule-	11,99,579

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Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	68 I	E.E. (P.H.E.) Electrical Division Mawphlang					
D.I	0.0. :	ç	2335 Executive Engineer (Phe) Electrical Division May	wphlang				
Mon	th of Acc	count: (08/2023					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water	5	Total Object Head	1 27 :		11,99,579
			Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	74,250
					Total Object Head	1 27 :		74,250
					Total Sub Head:			1,06,72,755
					Total Minor Head	101:		1,06,72,755
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	22,79,122
					Total Object Head	1 27 :		22,79,122
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	77,400
					Total Object Head	1 27 :		77,400
					Total Sub Head:			23,56,522
					Total Minor Head	102:		23,56,522
					Total Sub Major I	Head 1:		3,24,73,589
					Total Major Head	2215 :		3,24,73,589
1215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	63,00,000
					Total Object Head	1 53 :		63,00,000
					Total Sub Head:			63,00,000
					Total Minor Head	102:		63,00,000

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Run Date:

Dem	and No.	,	27 AD	MINISTRATION OF PUBLIC HEALTH ENGI	NEERING					
Dep	oartment	: F	Public He	alth Engineering Department						
Sou	rce :	68 E	E.E. (P.H.	E.) Electrical Division Mawphlang						
D.D	0.0. :	9	335	Executive Engineer (Phe) Electrical Division Ma	wphlang					
Mon	th of Aco	count: (08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01					Total Sub Major He	ead 1 :		63,00,000	
					Total Major Head 4215 :					
						Month Wise Total :			3,87,73,589	
Mon	th of Aco	count: (09/2023							
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) Div	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,12,640	
						Total Object Head-	- 2 :		4,12,640	
						Total Sub Head:				
				yment Due To Me.Pdcl/Municipal Celephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,96,24,112	
						Total Object Head-	- 14 :		1,96,24,112	
						Total Sub Head:			1,96,24,112	
						Total Minor Head 1	:		2,00,36,752	
		101		pair And Maintenance Of Departmental Non- tial Building (Khasi Hills)	13	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	37,500	
						Total Object Head-	- 27 :		37,500	
					14	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	41,200	
						Total Object Head-	- 27 :			

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Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH E	NGINEERING				
De	partment	::]	Public Health Engineering Department					
Sou	arce :	68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.I	0.0.:	Ģ	Executive Engineer (Phe) Electrical Division	Mawphlang				
Mor	nth of Aco	count: (09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-	- 14				41,200
			Residential Building (Khasi Hills)	15	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	43,700
					Total Object Head	d 27 :		43,700
					Total Sub Head:			1,22,400
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,85,36,019
					Total Object Head	d 27 :		1,85,36,019
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,23,285
					Total Object Head	d 27 :		5,23,285
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,27,77,570
					Total Object Head	d 27 :		3,27,77,570
					Total Sub Head:			5,18,36,874
					Total Minor Head	1 101 :		5,19,59,274
		102	(02) Repair And Maintenance Of Rural Water Suppl Schemes, Khasi Hills	ly 1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	14,84,651
					Total Object Head	d 27 :		14,84,651
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,02,61,021
l					Total Object Head	d 27 :		2,02,61,021

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<u>Up</u>	to Accour	nting M	onth September of Financial Year 2023-2024				Run Date :	31/10/2023
Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	artment	:]	Public Health Engineering Department					
Sou	rce:	68]	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D	0.0.:	9	Executive Engineer (Phe) Electrical Division May	wphlang				
Mon	th of Acc	ount: (09/2023					
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:			2,17,45,672
					Total Minor Head	102:		2,17,45,672
					Total Sub Major H	ead 1 :		9,37,41,698
					Total Major Head 2	2215 :		9,37,41,698
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	45,000
					Total Object Head-	- 27 :		45,000
					Total Sub Head:			45,000
					Total Minor Head 5	53:		45,000
					Total Sub Major H	ead 7 :		45,000
					Total Major Head 2	2216 :		45,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	8,00,000
					Total Object Head-	- 53 :		8,00,000
					Total Sub Head:			8,00,000
					Total Minor Head	102 :		8,00,000
					Total Sub Major H	ead 1 :		8,00,000
					Total Major Head	1215 :		8,00,000
					Month Wise Total :			9,45,86,698

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Run Date:

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31/10/2023

D	emand No	<u> </u>	27	ADMINISTRATION OF PUBLIC HEALT	H ENGII	NEERI	NG			
					TI LI VOII	LUDDIU				
D	epartmei	nt:	Publ	ic Health Engineering Department						
S	ource :	68	E.E.	(P.H.E.) Electrical Division Mawphlang						
D	D.D.O. :		9335	Executive Engineer (Phe) Electrical Divi	sion Ma	wphlan	ıσ			
			7555	Executive Engineer (File) Executed B1	51011 1114	·· piiidii	D.D.O. Total :			31,20,51,652
D.		4 7	D4°				D.D.O. Total .			31,20,31,032
Ke	conciliai	non F	<u>ortion</u>							
							DDO wise Total (original +Recon	cilation):	31,20,51,652
Sun	nmary of	DDO '	Wise Exp	oenditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-1,33,738
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	9,61,440
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,30,386
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	89,984
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	11,12,76,985
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	013	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	37,500
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	014	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	41,200
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	015	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	43,700
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,79,34,945
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,22,864
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	9,76,77,513

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Dei	mand No.	•	27	ADMINISTRATION OF PUBLIC HEALT	TH ENGI	NEERI	ING						
De	partmen	t :	Publi	c Health Engineering Department									
So	urce :	68	E.E.	(P.H.E.) Electrical Division Mawphlang									
D.	D.O. :		9335	Executive Engineer (Phe) Electrical Div	vision Ma	wphlar	ng						
Rec	onciliati	ion P	ortion										
Sum	Summary of DDO Wise Expenditure												
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	37,63,773			
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	6,11,85,100			
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	45,000			
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	8,00,000			
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	63,00,000			
							DDO Wise Tot	al:		31,20,51,652			

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31/10/2023

Run Date:

Den	nand No.	,	27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	t :	Public Health Engineering Department					
Sou	irce :	69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.I	0.0. :		9336 Executive Engineer (Phe) Investigation Unit D	Division Shillon	g			
Mon	th of Ac	count:	04/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,47,060
					Total Object Head	l 2 :		1,47,060
					Total Sub Head:			1,47,060
					Total Minor Head	1:		1,47,060
					Total Sub Major I	Head 1:		1,47,060
					Total Major Head	2215 :		1,47,060
					Month Wise Total	:		1,47,060
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,47,060
					Total Object Head	l 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	l 27 :		57,81,542
					Total Sub Head:			57,81,542

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31/10/2023

Run Date:

Dem	and No.		27 ADMINIS'	TRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	artment	:	Public Health Eng	gineering Department					
Sou	rce :	69	E.E. (P.H.E.) Inve	estigation Unit Division Shillong					
D.D	.O.:		9336 Executi	ve Engineer (Phe) Investigation Unit Divi	ision Shillon	g			
Mon	th of Aco	count:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102				Total Minor Head 1	02:		57,81,542
						59,28,602			
						Total Major Head 2			59,28,602
						Month Wise Total :			59,28,602
Mon	th of Aco	count:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional	& Subordinate Offices	0	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 D Board/Telephor	ue To Me.Pdcl/Municipal nes 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 Schemes, Khasi	d Maintenance Of Rural Water Supply Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	29,61,957

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31/10/2023

Run Date:

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Dej	artment	:]	Public He	alth Engineering Department					
Sov	rce:	69	E.E. (P.H	E.) Investigation Unit Division Shillong					
D.I	.O.:	Ģ	9336	Executive Engineer (Phe) Investigation Unit Divi	sion Shillon	g			
Mon	th of Acc	count: (06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head Categorised Plan/Non-Plan Schme			Net Amount
2215	01	102		pair And Maintenance Of Rural Water Supply	4	Total Object Head	27:		29,61,957
			Scheme	es, Khasi Hills		Total Sub Head:	29,61,957		
						Total Minor Head 1	02:		29,61,957
						Total Sub Major He	ead 1 :		51,72,529
						Total Major Head 2	215 :		51,72,529
						Month Wise Total :			51,72,529
Mon	th of Acc	count: (07/2023						
Mon Major Head	th of Acc Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub Head	visional & Subordinate Offices	Sub	Object Head 02. Wages		Plan/Non-Plan Voted-Sixth-Schedule- Khasi	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	-	Schme State Plan	Voted-Sixth-Schedule-	Amount
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	02. Wages	Schme State Plan	Voted-Sixth-Schedule-	1,47,060
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	02. Wages Total Object Head 06. Medical	State Plan State Plan State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	1,47,060 1,47,060
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	02. Wages Total Object Head 06. Medical Expenses	State Plan State Plan State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	1,47,060 1,47,060 28,715
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	02. Wages Total Object Head- 06. Medical Expenses Total Object Head- (11) Travel Expenses, Conveyance	State Plan State Plan State Plan State Plan State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Amount 1,47,060 1,47,060 28,715 28,715

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62,97,422

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department 69 Source: E.E. (P.H.E.) Investigation Unit Division Shillong 9336 **D.D.O.**: Executive Engineer (Phe) Investigation Unit Division Shillong Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 13: 89,965 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 3,40,740 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-28,53,941 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 28,53,941 Total Sub Head: 28,53,941 **Total Minor Head 1:** 31,94,681 101 (01) Repair And Maintenance Of Departmental Non-7 27. Minor Works State Plan Voted-Sixth-Schedule-37,500 Residential Building (Khasi Hills) Khasi **Total Object Head-- 27:** 37,500 16 27. Minor Works State Plan Voted-Sixth-Schedule-37,500 Khasi **Total Object Head-- 27:** 37,500 Total Sub Head: 75,000 **Total Minor Head 101:** 75,000 Voted-Sixth-Schedule-102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan 30,27,741 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 30,27,741 Total Sub Head: 30,27,741 **Total Minor Head 102:** 30,27,741

Total Sub Major Head 1:

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Run Date:

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Dep	partment	:	Public H	ealth Engineering Department						
Sou	irce :	69	E.E. (P.F	.E.) Investigation Unit Division Shillong						
D.D	0.0. :		9336	Executive Engineer (Phe) Investigation Unit l	Division Shillon	g				
Mon	th of Acc	count:	07/2023							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215			Total Major Head 2215 :							
2216	216 07	053	(02) O	her Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	45,000	
						Total Object Head	27 :		45,000	
Total Sub Head:			45,000							
			Total Minor Head 53 :							
						Total Sub Major H	lead 7 :		45,000	
						Total Major Head 2216 :				
4215	01	102	(12) Lo	oans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	19,00,000	
						Total Object Head	53 :		19,00,000	
						Total Sub Head:			19,00,000	
						Total Minor Head	102 :		19,00,000	
						Total Sub Major H	lead 1 :		19,00,000	
						Total Major Head	4215 :		19,00,000	
						Month Wise Total	:		82,42,422	
Mon	th of Acc	count:	08/2023							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) D	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,47,060	

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31/10/2023

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	NGINEERING						
Dep	partment	:	Public Health Engineering Department							
Sou	irce :	69	E.E. (P.H.E.) Investigation Unit Division Shillong							
D.D	0.0. :		9336 Executive Engineer (Phe) Investigation Unit 1	Division Shillor	ıg					
Mon	th of Aco	count:								
Major Head	Sub Major Head	Minor Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head	l 2 :		1,47,060		
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,97,348		
					Total Object Head	l 6 :		1,97,348		
					Total Sub Head:		1,97,348 3,44,408 3,44,408			
					Total Minor Head	1:		3,44,408		
					Total Sub Major I	Head 1 :		3,44,408		
					Total Major Head	2215 :		3,44,408		
					Month Wise Total	:		3,44,408		
Mon	th of Aco	count:	09/2023							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,47,060		
					Total Object Head	l 2 :		1,47,060		
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	43,890		
					Total Object Head	l 6 :		43,890		
					Total Sub Head:			1,90,950		
			Total Minor Head 1: 1,90,950							
		102								

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31/10/2023

Run Date:

Demand No.			27 ADMINISTRATION OF PUBLIC HEALTH E	NGINEERING					
Dei	partment	: I	Public Health Engineering Department						
	·								
			E.E. (P.H.E.) Investigation Unit Division Shillong						
D.I	0.0.:		Executive Engineer (Phe) Investigation Unit	Division Shillon	ng				
Mon	th of Acc	ount: (9/2023						
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(02) Repair And Maintenance Of Rural Water Supp Schemes, Khasi Hills	oly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	63,67,950	
					Total Object Head	l 27 :		63,67,950	
					Total Sub Head:			63,67,950	
					Total Minor Head	102:		63,67,950	
					Total Sub Major I	Head 1 :		65,58,900	
					Total Major Head 2215 :				
215	01	102 (01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	35,00,000		
					Total Object Head		35,00,000		
					Total Sub Head:			35,00,000	
					Total Minor Head	102:		35,00,000	
					Total Sub Major I	Head 1:		35,00,000	
					Total Major Head	4215:		35,00,000	
					Month Wise Total	:		1,00,58,900	
Dago	nciliatio	n Dont	lan .		D.D.O. Total:			2,98,93,921	
<u> </u>	enculail0	ul Port	on		DDO wise Total (original +Reconcilat	ion) •	2 00 02 021	
			Expenditure		DDO wise 10tai (original + Re concliat		2,98,93,921	

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2,98,93,921

Up to Accounting Month September of Financial Year 2023-2024

Run Date: 31/10/2023 Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 69 E.E. (P.H.E.) Investigation Unit Division Shillong **D.D.O.**: 9336 Executive Engineer (Phe) Investigation Unit Division Shillong **Reconciliation Portion** Summary of DDO Wise Expenditure 27 2215 01 001 02 (02) Divisional & Subordinate Offices 000 02. Wages State Plan Voted-Sixth-Schedule-8,82,360 Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 000 06 06. Medical Expenses State Plan Voted-Sixth-Schedule-3,43,777 Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-75,000 Conveyance Allowances Khasi (13) Office Expenses 13 State Plan 89,965 27 2215 01 001 (02) Divisional & Subordinate Offices 000 Voted-Sixth-Schedule-Khasi 2215 01 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-48,43,629 27 001 (22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl) Khasi 27 2215 01 101 (01) Repair And Maintenance Of 007 27 27. Minor Works State Plan Voted-Sixth-Schedule-37,500 Departmental Non-Residential Building Khasi (Khasi Hills) 2215 01 (01) Repair And Maintenance Of 016 27 27. Minor Works Voted-Sixth-Schedule-37,500 27 101 State Plan Departmental Non-Residential Building Khasi (Khasi Hills) 01 (02) Repair And Maintenance Of Rural 27 27. Minor Works Voted-Sixth-Schedule-27 2215 102 004 State Plan 1,81,39,190 Water Supply Schemes, Khasi Hills Khasi 27 2216 07 053 (02) Other Maintenance Expenditure 001 27 27.Minor State Plan Voted-Sixth-Schedule-45,000 Works/Maintenance Khasi 01 (01) Each Scheme 53. Major Works 27 4215 102 011 53 State Plan Voted-Sixth-Schedule-35,00,000 Khasi Voted-Sixth-Schedule-27 4215 01 102 (12) Loans From Nabard (Ridf) 000 53 Major Works State Plan 19,00,000 Khasi

DDO Wise Total:

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31/10/2023

Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	SINEERING						
Dep	partment	:	Public Health Engineering Department							
Sou	irce :	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
D.D	0.0. :		Executive Engineer (Phe) Mawkyrwat Division	Mawkyrwat						
Mon	th of Acc	count:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	Khasi	2,26,784			
					Total Object Head	1 2 :		2,26,784		
			Total Sub Head:							
					Total Minor Head	1:		Khasi 2,26,784 2,26,784 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			
					Total Object Head	1 27 :		87,02,924		
					Total Sub Head:			87,02,924		
			Total Minor Head 102:							
					Total Sub Major I	Head 1:		89,29,708		
					Total Major Head	2215 :		89,29,708		
					Month Wise Total	l :		89,29,708		
Mon	th of Aco	count:	06/2023							
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001		0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,73,445		
					Total Object Head	1 2 :		1,73,445		
					Total Sub Head:			1,73,445		

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Run Date:

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31/10/2023

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Dep	partment	:]	Public Health Engineering Department									
Sou	irce :	70]	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat									
D.I	0.0.:	Ģ	398 Executive Engineer (Phe) Mawkyrwat Divisi	ion Mawkyrwat								
Mon	th of Acc	ount: (06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi					
					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 Supp Schemes, Khasi Hills	ly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	57,45,481 chedule- Khasi 49,55,732				
					Total Object Head-	27 :		49,55,732				
					Total Sub Head:			49,55,732				
			Total Minor Head 102:									
					Total Sub Major H	ead 1:		1,07,01,213				
					Total Major Head 2	2215 :		1,07,01,213				
					Month Wise Total :	:		1,07,01,213				
Mon	th of Acc	ount: (7/2023									
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	1,45,470				
					Total Object Head-	2 :		1,45,470				
					(11) Travel	State Plan	Voted-Sixth-Schedule-	75,000				

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31/10/2023

Run Date:

Dem	and No.	,	27 A	DMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partmen	t :	Public H	lealth Engineering Department					
Sou	rce :	70	E.E. (P.I	H.E.) Mawkyrwat Division Mawkyrwat					
D.D	D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division M	Mawkyrwat				
Mon	th of Ac	count:	07/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	vivisional & Subordinate Offices	0	Total Object Head-	11 :		75,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	89,972
						Total Object Head-	- 13 :		89,972
						Total Sub Head:			3,10,442
						Total Minor Head	1:		3,10,442
		102		epair And Maintenance Of Rural Water Supply nes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	46,53,738
						Total Object Head-	27 :		46,53,738
						Total Sub Head:			46,53,738
						Total Minor Head	102 :		46,53,738
			Total Sub Major Head 1 :						
						Total Major Head 2	2215 :		49,64,180
2216	07	053	(02) C	other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	40,000
						Total Object Head-	27 :		40,000
						Total Sub Head:			40,000
						Total Minor Head	53:		40,000
						Total Sub Major H	ead 7 :		40,000
						Total Major Head 2	2216 :		40,000
4215	01	102	(12) L	oans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-	2,51,22,000

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31/10/2023

Run Date:

Dem	nand No.		27 Al	DMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	:]	Public H	ealth Engineering Department					
Sou	irce :	70	E.E. (P.H	I.E.) Mawkyrwat Division Mawkyrwat					
D.D	0.0. :	Ģ	9398	Executive Engineer (Phe) Mawkyrwat Division M	lawkyrwat				
Mon	th of Acc	count: (07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Lo	oans From Nabard (Ridf)	0	Total Object Head	53 :		2,51,22,000
						Total Sub Head:			2,51,22,000
						Total Minor Head	102:		2,51,22,000
			Total Sub Major Head 1 :						
						Total Major Head	4215 :		2,51,22,000
						Month Wise Total	:		3,01,26,180
Mon	th of Acc	count: (08/2023						
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) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,50,319
						Total Object Head	2 :		1,50,319
						Total Sub Head:			1,50,319
						Total Minor Head	1:		1,50,319
		102		epair And Maintenance Of Rural Water Supply es, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	49,32,792
						Total Object Head	27 :		49,32,792
						Total Sub Head:			49,32,792
						Total Minor Head	102:		49,32,792

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Den	nand No.		27 Al	DMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dej	partment	t: I	Public H	ealth Engineering Department					
Sou	irce :	70 I	E.E. (P.H	I.E.) Mawkyrwat Division Mawkyrwat					
D.I	D.O. :	ç	9398	Executive Engineer (Phe) Mawkyrwat Division M	Iawkyrwat				
Mon	th of Aco	count: (08/2023						
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			50,83,111
						Month Wise Total	:		50,83,111
Mon	th of Ac	count: (09/2023						
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) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,50,319
						Total Object Head	2 :		1,50,319
						Total Sub Head:			1,50,319
						Total Minor Head	1:		1,50,319
		102		epair And Maintenance Of Rural Water Supply es, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	20,00,000
						Total Object Head	27 :		20,00,000
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	54,17,013
						Total Object Head	27 :		54,17,013
						Total Sub Head:			74,17,013
						Total Minor Head	102 :		74,17,013
						Total Sub Major H	lead 1 :		75,67,332
Total Major Head 2215: 75,6									75,67,332

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Up to Accounting Month September of Financial Year 2023-2024

Den	nand No.		27 AI	OMINISTRATION OF PUBLIC HEALT	TH ENGINE	EERING				
Dej	partmen	t:	Public He	ealth Engineering Department						
Sou	irce :	70	E.E. (P.H	.E.) Mawkyrwat Division Mawkyrwat						
D.I	0.0. :		9398	Executive Engineer (Phe) Mawkyrwat D	Division Ma	awkyrwat				
Mon	th of Ac	count:	09/2023	<u> </u>						
Major Head	Sub Major Head	Minor Head	r Sub	I		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Ea	ch Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	23,56,574
							Total Object Head	l 53 :		23,56,574
							Total Sub Head:			23,56,574
							Total Minor Head	102 :		23,56,574
							Total Sub Major I	Head 1:		23,56,574
							Total Major Head	4215 :		23,56,574
							Month Wise Total	!:		99,23,906
							D.D.O. Total :			6,47,64,118
Reco	nciliati	on Por	tion							
							DDO wise Total (original +Reconcila	ntion):	6,47,64,118
Sumn	nary of L	DO Wis	e Expend	<u>iture</u>						
27	2215	01	001 (02	2) Divisional & Subordinate Offices	000	02 02.	Wages	State Plan	Voted-Sixth-Schedule- Khasi	8,46,337
27			,	2) Divisional & Subordinate Offices		Co) Travel Expenses, nveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	75,000
27			`	2) Divisional & Subordinate Offices		,) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	89,972
27	2215	01		2) Payment Due To Me.Pdcl/Municipal ard/Telephones Bills (Bsnl)	000	14 14.	Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	55,72,036
27	2215	01	102 (02	2) Repair And Maintenance Of Rural ater Supply Schemes, Khasi Hills	002		Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	20,00,000
						27.	Minor Works	State Plan		

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6,47,64,118

Up to Accounting Month September of Financial Year 2023-2024

Dei	nand No).	27	ADMINISTRATION OF PUBLIC HEALT	TH ENGI	NEERI	NG			
De	partmei	nt:	Publi	c Health Engineering Department						
So	urce :	70	E.E.	(P.H.E.) Mawkyrwat Division Mawkyrwat						
D.	D.O. :									
Rec	oncilia	tion P	ortion							
Sum	mary of	DDO V	Vise Exp	penditure_						
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27			Voted-Sixth-Schedule-	2,86,62,199
				Water Supply Schemes, Khasi Hills					Khasi	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	40,000
							Works/Maintenance		Khasi	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	23,56,574
									Khasi	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	2,51,22,000
									Khasi	

DDO Wise Total:

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department **71** E.E. (P.H.E.) Nongpoh Division Nongpoh Source: 9338 **D.D.O.**: Executive Engineer (Phe) Nongpoh Division Nongpoh Month of Account: 04/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,23,480 Khasi **Total Object Head--2:** 1,23,480 1,23,480 Total Sub Head: **Total Minor Head 1:** 1,23,480 101 (04) Repairs And Maintenance Of Urban Water 12 27. Minor Works State Plan Voted-Sixth-Schedule-5,20,002 Supply Scheme (Khasi Hills) Khasi **Total Object Head-- 27:** 5,20,002 Total Sub Head: 5,20,002 **Total Minor Head 101:** 5,20,002 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-36,61,785 Schemes, Khasi Hills Khasi **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 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Major Head Head Head Sub Schme

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Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	INEERING						
Dej	partment	t:]	Public Health Engineering Department							
Sou	irce :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh							
D.I	0.0. :	9	2338 Executive Engineer (Phe) Nongpoh Division No	ongpoh						
Mor	th of Ac	count: (05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate 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			Total Minor Head 1 :					
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,98,645		
						Supply Scheme (Rhasi Hills)		Total Object Head-	27 :	
					Total Sub Head:			4,98,645		
					Total Minor Head	101 :		4,98,645		
		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 :							
					Total Major Head	2215 :		42,48,446		

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	NGINEERING				
Dej	partment	:	Public Health Engineering Department					
Sou	arce :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.I	0.0.:		Executive Engineer (Phe) Nongpoh Division	Nongpoh				
Mor	nth of Aco	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			42,48,446
Mor	nth of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	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	l :		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 1	101:		5,20,002
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	36,97,218
					Total Object Head-	- 27 :		36,97,218

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Den	and No.		27 A	DMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	artment	::]	Public H	ealth Engineering Department					
Sou	rce:	71	E.E. (P.H	I.E.) Nongpoh Division Nongpoh					
D.D	.O.:	9	9338	Executive Engineer (Phe) Nongpoh Division Non	ngpoh				
Mon	th of Aco	count:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		epair And Maintenance Of Rural Water Supply es, Khasi Hills		Total Sub Head:			36,97,218
						Total Minor Head 1	02 :		36,97,218
						Total Sub Major He	ead 1 :		44,50,906
						Total Major Head 2	215 :		44,50,906
						Month Wise Total :			44,50,906
Mon	th of Aco	count:	07/2023						
Major									
	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Major		Head		Sub	Object Head 02. Wages		Plan/Non-Plan Voted-Sixth-Schedule- Khasi	
Head	Major Head	Head	Head	d 	Sub Head	•	Schme State Plan	Voted-Sixth-Schedule-	Amount
Head	Major Head	Head	Head	d 	Sub Head	02. Wages	Schme State Plan	Voted-Sixth-Schedule-	1,23,480
Head	Major Head	Head	Head	d 	Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance	State Plan 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	1,23,480 1,23,480
Head	Major Head	Head	Head	d 	Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances	State Plan 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	1,23,480 1,23,480 75,000
Head	Major Head	Head	Head	d 	Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head	Schme State Plan 2: State Plan 11: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	1,23,480 1,23,480 75,000

Demand No.

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

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27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Dep	partment	:]	Public Health Engineering Department					
Sou	rce :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D	0.0. :	Ģ	Executive Engineer (Phe) Nongpoh Division N	Nongpoh				
Mon	th of Acc	count: (07/2023					
Iajor Iead	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:		2,88,480
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	68,700
					Total Object Head	I 27 :		68,700
					Total Sub Head:			68,700
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,24,565
					Total Object Head	I 27 :		5,24,565
					Total Sub Head:			5,24,565
						Total Minor Head		5,93,265
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	37,10,693
					Total Object Head	l 27 :		37,10,693
					Total Sub Head:			37,10,693
					Total Minor Head	102:		37,10,693
					Total Sub Major I	Head 1:		45,92,438
					Total Major Head	2215 :		45,92,438
216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	45,000
					Total Object Head	l 27 :		45,000
					Total Sub Head:			45,000

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Run Date:

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Dem	and No.		27 AI	MINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	artment	:	Public He	alth Engineering Department					
Sou	rce :	71	E.E. (P.H	E.) Nongpoh Division Nongpoh					
D.D	.O. :	!	9338	Executive Engineer (Phe) Nongpoh Division N	Nongpoh				
Mon	th of Acc	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053				Total Minor Head	53:		45,000
						Total Sub Major F	Head 7 :		45,000
						Total Major Head	2216:		45,000
4215	01	102	(12) Lo	ans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	45,00,000
						Total Object Head	l 53 :		45,00,000
						Total Sub Head:			45,00,000
						Total Minor Head	102:		45,00,000
						Total Sub Major H	Head 1:		45,00,000
						Total Major Head	4215:		45,00,000
						Month Wise Total	:		91,37,438
Mon	th of Acc	count:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,23,480
						Total Object Head	l 2 :		1,23,480
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	73,714
						Total Object Head	l 6 :		73,714

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Run Date : 31/10/2023

Den	nand No.		27 AI	OMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dej	partment	t: I	Public He	ealth Engineering Department					
Sou	irce :	71 I	E.E. (P.H	I.E.) Nongpoh Division Nongpoh					
D.I	0.0. :	Ģ	9338	Executive Engineer (Phe) Nongpoh Division Nong	gpoh				
Mon	th of Ac	count: (08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	visional & Subordinate Offices		Total Sub Head:			1,97,194
				yment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,14,098
						Total Object Head-	- 14 :		1,14,098
						Total Sub Head:			1,14,098
						Total Minor Head 1	l:		3,11,292
		(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,79,824		
						Total Object Head-	- 27 :		5,79,824
						Total Sub Head:			5,79,824
						Total Minor Head 1	101:		5,79,824
		102		epair And Maintenance Of Rural Water Supply es, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	37,00,000
						Total Object Head-	- 27 :		37,00,000
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	37,06,258
						Total Object Head	- 27 :		37,06,258
						Total Sub Head:			74,06,258
						Total Minor Head 1	102 :		74,06,258
						Total Sub Major He	ead 1 :		82,97,374
						Total Major Head 2	2215 :		82,97,374

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Run Date:

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31/10/2023

Dem	and No.		27 ADMINISTRATION OF PUBLIC H	EALTH ENGINEERING				
Dep	oartment	:	Public Health Engineering Department					
Sou	rce :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D	0.0. :		9338 Executive Engineer (Phe) Nongpo	h Division Nongpoh				
Mon	th of Acc	count:	08/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	24,41,000
					Total Object Head	53 :		24,41,000
					Total Sub Head:			24,41,000
					Total Minor Head	102:		24,41,000
					Total Sub Major H	lead 1 :		24,41,000
					Total Major Head	4215 :		24,41,000
					Month Wise Total	:		1,07,38,374
Mon	th of Acc	count:	09/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	36,000
					Total Object Head	1 :		36,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,23,480
					Total Object Head	2 :		1,23,480
					Total Sub Head:			1,59,480
					Total Minor Head	1:		1,59,480
		101	(04) Repairs And Maintenance Of Urban V	Water 10	27. Minor Works	State Plan	Voted-Sixth-Schedule-	16,43,700

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Run Date : 31/10/2023

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	Up to Accounting Month	September	of Financial Year	2023-2024
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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.I	0.0. :	Ģ	Executive Engineer (Phe) Nongpoh Division I	Nongpoh				
Mon	th of Acc	ount: (09/2023					
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	10	Total Object Hea	d 27 :		16,43,700
			Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,92,172
					Total Object Hea	d 27 :		5,92,172
					Total Sub Head:	!		22,35,872
					Total Minor Head	d 101 :		22,35,872
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	37,23,618
					Total Object Hea	d 27 :		37,23,618
					Total Sub Head	1		37,23,618
					Total Minor Head	d 102 :		37,23,618
					Total Sub Major	Head 1 :		61,18,970
					Total Major Head	d 2215 :		61,18,970
					Month Wise Tota	d :		61,18,970
					D.D.O. Total:			3,89,99,401
Reco	nciliatio	on Port	ion					
					DDO wise Total (original +Reconcila	tion):	3,89,99,401
Sumn	nary of D	DO Wise	Expenditure					
27	2215	01 0	01 (02) Divisional & Subordinate Offices 00	,	1) Salaries, Sumtuary lowance	State Plan	Voted-Sixth-Schedule- Khasi	36,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

D -	J NI-		27	A DAMINISTRATION OF DUDI IS HEALT	H ENGE	VEEDI	NC			
ре	mand No). 	27	ADMINISTRATION OF PUBLIC HEALT	H ENGI	NEEKI	NG			
D	epartmen	nt:	Publi	c Health Engineering Department						
So	ource :	71	E.E.	(P.H.E.) Nongpoh Division Nongpoh						
D.	.D.O. :		9338	Executive Engineer (Phe) Nongpoh Divi	sion Nor	ngpoh				
Rec	onciliat	tion P	Portion							
			0111011							
Sum	ımary of l	DDO V	Vise Exp	penditure						
		01			000	02	02 W	Ct. t. Dl.	V. (. 1 C. (1 C.1 . 1 1.	7 40 000
27	2215		001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	7,40,880
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	73,714
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	75,000
							Conveyance Allowances		Khasi	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	90,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	2,83,521
				Board/Telephones Bills (Bsnl)					Khasi	
27	2215	01	101	(01) Repair And Maintenance Of	011	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	68,700
				Departmental Non-Residential Building (Khasi Hills)					Khasi	
27	2215	01	101	(04) Repairs And Maintenance Of Urban	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	16,43,700
				Water Supply Scheme (Khasi Hills)					Khasi	
27	2215	01	101	(04) Repairs And Maintenance Of Urban	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	32,35,210
				Water Supply Scheme (Khasi Hills)					Khasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	37,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,20,66,676
				Water Supply Schemes, Khasi Hills					Khasi	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	45,000
							Works/Maintenance		Khasi	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	24,41,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	45,00,000
									Khasi	
							DDO Wise Total:			3,89,99,401
										5,07,77,401

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 72 E.E. (P.H.E.) Simsangiri Division Williamnagar 9339 **D.D.O.**: Executive Engineer (Phe) Simsangiri Division Williamnagar Month of Account: 04/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,00,830 Garo **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 7 27. Minor Works State Plan Voted-Sixth-Schedule-6,22,028 Scheme (Garo Hills) Garo **Total Object Head-- 27:** 6,22,028 Total Sub Head: 6,22,028 **Total Minor Head 101:** 6,22,028 102 4 27. Minor Works State Plan Voted-Sixth-Schedule-(04) Repair And Maintenance Of Rural Water Supply 41,44,685 Schemes, Garo Hills Garo **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 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Major Head Head Head Sub Schme

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 72 E.E. (P.H.E.) Simsangiri Division Williamnagar 9339 **D.D.O.**: Executive Engineer (Phe) Simsangiri Division Williamnagar Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-96,870 Garo **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 7 27. Minor Works State Plan Voted-Sixth-Schedule-6,44,832 Scheme (Garo Hills) Garo **Total Object Head-- 27:** 6,44,832 Total Sub Head: 6,44,832 **Total Minor Head 101:** 6,44,832 102 4 27. Minor Works State Plan Voted-Sixth-Schedule-(04) Repair And Maintenance Of Rural Water Supply 40,86,848 Schemes, Garo Hills Garo **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 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Major Head Head Head Sub Schme

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Dem	and No.		7 ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING							
Dep	partment	: F	ublic Health Engineering Department								
Sou	rce :	72 E	.E. (P.H.E.) Simsangiri Division Williamnagar								
D.D	0.0. :	ç	Executive Engineer (Phe) Simsangiri Division	Williamnagar							
Mon	th of Acc	count: (6/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	98,350			
					Total Object Head	I 2 :		98,350			
					Total Sub Head:			98,350			
					Total Minor Head 1:						
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	7,44,089			
					Total Object Head	l 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	I 27 :		43,11,974			
					Total Sub Head:			43,11,974			
					Total Minor Head	102:		43,11,974			
					Total Sub Major I	Head 1:		51,54,413			
					Total Major Head	2215 :		51,54,413			
3.5			7/2020		Month Wise Total	:		51,54,413			
Mon Major Head	th of Acc Sub Major	Minor Head	7/2023 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

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	1 3.7			NCDEEDDIG				
	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH E	NGINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D	0.0.:		9339 Executive Engineer (Phe) Simsangiri Divisio	on Williamnagar				
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,12,870
					Total Object Head-	- 2 :		1,12,870
			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,30,000		
					Total Object Head-	- 11 :		1,30,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	50,000
					Total Object Head-	- 13 :		50,000
					Total Sub Head:			2,92,870
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	18,07,755
					Total Object Head-	- 14 :		18,07,755
					Total Sub Head:			18,07,755
					Total Minor Head 1	l:		21,00,625
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	87,500
					Total Object Head-	- 27 :		87,500
					Total Sub Head:			87,500
			(06) Repair And Maintenance Of Urban Water Supp	oly 7	27. Minor Works	State Plan	Voted-Sixth-Schedule-	6,47,466

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING					
Dep	partment	t: I	Public Health Engineering Department						
Sou	rce :	72 I	E.E. (P.H.E.) Simsangiri Division Williamnagar						
D.D).O. :	Ģ	Executive Engineer (Phe) Simsangiri Division	Williamnagar					
Mon	th of Ac	count: (7/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply	7	7 Total Object Head 27:				
			Scheme (Garo Hills)		Total Sub Head:			6,47,466	
					Total Minor Head	101 :		7,34,966	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	42,32,311	
					Total Object Head	27 :		42,32,311	
					Total Sub Head:			42,32,311	
					Total Minor Head	102:		42,32,311	
					Total Sub Major H	lead 1 :		70,67,902	
					Total Major Head	2215 :		70,67,902	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	45,000	
					Total Object Head	27 :		45,000	
					Total Sub Head:			45,000	
					Total Minor Head	53:		45,000	
					Total Sub Major H	lead 7 :		45,000	
					Total Major Head	2216 :		45,000	
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	80,47,000	
					Total Object Head	53 :		80,47,000	

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D	nand No.		27 ADM		EEDING				
				INISTRATION OF PUBLIC HEALTH ENGINI	EERING				
Dep	partment	: 1	Public Healt	h Engineering Department					
Sou	irce :	72 1	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D	0.0. :	Ģ	9339 Ex	ecutive Engineer (Phe) Simsangiri Division Will	liamnagar				
Mon	th of Acc	ount: (07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans	s From Nabard (Ridf)		Total Sub Head:			80,47,000
						Total Minor Head	102:		80,47,000
						Total Sub Major H	Head 1 :		80,47,000
						Total Major Head	4215 :		80,47,000
						Month Wise Total	:		1,51,59,902
Mon	th of Acc	ount: (08/2023						
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) Divis	ional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,12,870
						Total Object Head	2 :		1,12,870
						Total Sub Head:			1,12,870
						Total Minor Head	1:		1,12,870
		101	(06) Repair Scheme (0	r And Maintenance Of Urban Water Supply Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,46,811
						Total Object Head	27 :		6,46,811
						Total Sub Head:			6,46,811
			<u> </u>			Total Minor Head	101:		6,46,811
		102	(M) Repai	r And Maintenance Of Rural Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	29,00,000

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Den	nand No.		27 Al	DMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	72	E.E. (P.H	I.E.) Simsangiri Division Williamnagar					
D.I	0.0.:		9339	Executive Engineer (Phe) Simsangiri Division Wil	lliamnagar				
Mon	th of Acc	count:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		epair And Maintenance Of Rural Water Supply	1	Total Object Head	l 27 :		29,00,000
			Schem	es, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	43,05,741
						Total Object Head	l 27 :		43,05,741
						Total Sub Head:			72,05,741
						Total Minor Head	102:		72,05,741
						Total Sub Major I	Head 1:		79,65,422
						Total Major Head	2215 :		79,65,422
						Month Wise Total	:		79,65,422
Mon	th of Acc	count:	09/2023						
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) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,12,870
						Total Object Head	l 2 :		1,12,870
						Total Sub Head:			1,12,870
						Total Minor Head	1:		1,12,870
		101		epair And Maintenance Of Urban Water Supply e (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,66,811
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	17,50,000

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Dem	nand No.	•	27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Dep	partmen	t:	Public Health Engineering Department					
Sou	irce :	72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D	0.0. :		9339 Executive Engineer (Phe) Simsangiri Division	Williamnagar				
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply	7	Total Object Head	I 27 :		24,16,811
			Scheme (Garo Hills)		Total Sub Head:			24,16,811
					Total Minor Head	101:		24,16,811
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	44,03,145
					Total Object Head	1 27 :		44,03,145
					Total Sub Head:			44,03,145
					Total Minor Head	102:		44,03,145
					Total Sub Major I	Head 1:		69,32,826
					Total Major Head	2215 :		69,32,826
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	11,92,000
					Total Object Head	1 53 :		11,92,000
					Total Sub Head:			11,92,000
					Total Minor Head	102:		11,92,000
					Total Sub Major I	Head 1:		11,92,000
					Total Major Head	4215 :		11,92,000
					Month Wise Total	:		81,24,826
l					D.D.O. Total:			4,61,00,656
Reco	nciliati	ion Por	tion					

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4,61,00,656

Ī	Jp to Acco	unting	g Month	September of Financial Year 2023-2024					Run Date :	31/10/2023
D	emand No) .	27	ADMINISTRATION OF PUBLIC HEALTH	ENGI	NEERI	NG			
Ι)epartmen	ıt:	Publi	c Health Engineering Department						
S	ource :	72	E.E.	(P.H.E.) Simsangiri Division Williamnagar						
Ι	D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Divi	sion W	illiamn	agar			
Re	conciliat	ion P	ortion							
							DDO wise Total (original +Recond	cilation) :	4,61,00,656
Sur	nmary of l	DDO V	Vise Exp	oenditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	6,34,660
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,30,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	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- Garo	18,07,755
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	87,500
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	57,22,037
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	29,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,54,84,704
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	45,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	11,92,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	80,47,000

DDO Wise Total:

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Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	: I	ublic Health Engineering Department					
Sou	irce :	73 I	.E. (P.H.E.) Baghmara Division Baghmara					
D.D).O. :	g	340 Executive Engineer (Phe) Baghmara Division Bag	ghmara				
Mon	th of Acc	count: (4/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,31,000
					Total Object Head 2 :			
					Total Sub Head:	:		1,31,000
					Total Minor Head	d1:		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 Hea	d 27 :		3,16,014
					Total Sub Head:	:		3,16,014
					Total Minor Head	1 101 :		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 Hea	d 27 :		32,41,566
					Total Sub Head:			32,41,566
					Total Minor Head	1 102 :		32,41,566
					Total Sub Major	Head 1 :		36,88,580
					Total Major Head	1 2215 :		36,88,580
					Month Wise Tota	l:		36,88,580
Mon	th of Acc	count: (5/2023					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	artment	:]	ublic Health Engineering Department					
Sou	rce:	73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D	.O.:	Ģ	340 Executive Engineer (Phe) Baghmara Division Bag	ghmara				
Mon	th of Acc	count: (5/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,31,000
					Total Object Head	l 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	l 27 :		3,05,820
					Total Sub Head:			3,05,820
					Total Minor Head		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	l 27 :		32,44,170
					Total Sub Head:			32,44,170
					Total Minor Head	102:		32,44,170
					Total Sub Major I	Head 1 :		36,80,990
					Total Major Head	2215:		36,80,990
					Month Wise Total	:		36,80,990
Mon	th of Acc	count: (6/2023					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: **73** E.E. (P.H.E.) Baghmara Division Baghmara 9340 **D.D.O.**: Executive Engineer (Phe) Baghmara Division Baghmara Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,31,000 Garo **Total Object Head--2:** 1,31,000 1,31,000 Total Sub Head: **Total Minor Head 1:** 1,31,000 101 (06) Repair And Maintenance Of Urban Water Supply 7 27. Minor Works State Plan Voted-Sixth-Schedule-3,16,032 Scheme (Garo Hills) Garo **Total Object Head-- 27:** 3,16,032 Total Sub Head: 3,16,032 **Total Minor Head 101:** 3,16,032 102 4 27. Minor Works State Plan Voted-Sixth-Schedule-(04) Repair And Maintenance Of Rural Water Supply 65,86,218 Schemes, Garo Hills Garo **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 Month of Account: 07/2023 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Major Head Head Head Sub Schme

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4,41,650

Up to Accounting Month September of Financial Year 2023-2024

	min September of Financial Tear 2023-2024				Kun Date :	31/10/2023
2	27 ADMINISTRATION OF PUBLIC HEALTH EN	NGINEERING				
F	ublic Health Engineering Department					
E	E.E. (P.H.E.) Baghmara Division Baghmara					
9	340 Executive Engineer (Phe) Baghmara Division	n Baghmara				
nt: 0	7/2023	-				
Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,31,000
			Total Object Head-	- 2 :		1,31,000
			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,23,000
			Total Object Head-	- 11 :		1,23,000
			(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	90,000
			Total Object Head-	- 13 :		90,000
			Total Sub Head:			3,44,000
			Total Minor Head 1	:		3,44,000
101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	75,000
			Total Object Head-	- 27 :		75,000
			Total Sub Head:			75,000
	(06) Repair And Maintenance Of Urban Water Suppl Scheme (Garo Hills)	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,66,650
			Total Object Head-	. 27 ·		3,66,650
			Total Object Head-	- 27 :		3,00,030
	P B 9 nt: 0 Iinor Head	Public Health Engineering Department E.E. (P.H.E.) Baghmara Division Baghmara 9340 Executive Engineer (Phe) Baghmara Division nt: 07/2023 finor Sub Head Head (02) Divisional & Subordinate Offices (03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills) (06) Repair And Maintenance Of Urban Water Supplement Supplement Subordinate Offices	Public Health Engineering Department E.E. (P.H.E.) Baghmara Division Baghmara 9340 Executive Engineer (Phe) Baghmara Division Baghmara nt: 07/2023 Sub	Public Health Engineering Department	Public Health Engineering Department E.E. (P.H.E.) Baghmara Division Baghmara 9340 Executive Engineer (Phe) Baghmara Division Baghmara nt: 07/2023 Sub	Public Health Engineering Department

Total Minor Head 101:

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Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	artment	:]	bublic Health Engineering Department					
Sou	rce :	73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D	.O.:	Ģ	340 Executive Engineer (Phe) Baghmara Division Ba	aghmara				
Mon	th of Acc	count: (7/2023					
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	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	35,53,140
					Total Object Head	l 27 :		35,53,140
					Total Sub Head:			35,53,140
					Total Minor Head	102:		35,53,140
					Total Sub Major H	Head 1:		43,38,790
					Total Major Head	2215 :		43,38,790
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	45,000
					Total Object Head	l 27 :		45,000
					Total Sub Head:			45,000
					Total Minor Head	53:		45,000
					Total Sub Major H	Head 7:		45,000
					Total Major Head	2216:		45,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,00,000
					Total Object Head	l 53 :		5,00,000
					Total Sub Head:			5,00,000
					Total Minor Head	102:		5,00,000
					Total Sub Major I	Head 1:		5,00,000

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Run Date:

Dem	nand No.		27 AD	MINISTRATION OF PUBLIC HEALTH ENGIN	IEERING				
Dep	partment	: I	Public Hea	alth Engineering Department					
Sou	rce :	73 I	E.E. (P.H.)	E.) Baghmara Division Baghmara					
D.D	0.0. :		9340	Executive Engineer (Phe) Baghmara Division Bag	hmara				
Mon	th of Acc	ount: (
Major	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215						Total Major Head	4215 :		5,00,000
						Month Wise Total	:		48,83,790
Mon	th of Acc	ount: (08/2023						
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) Div	risional & 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		pair And Maintenance Of Urban Water Supply (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule- Garo	21,87,500
						Total Object Head	27 :		21,87,500
					7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,27,205
						Total Object Head	27 :		3,27,205
						Total Sub Head:			25,14,705
						Total Minor Head	101:		25,14,705
		102		pair And Maintenance Of Rural Water Supply s, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	35,87,500
						Total Object Head	27 :		35,87,500

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Run Date:

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Den	nand No.		27 ADMINISTRATION OF PUBLIC	C HEALTH ENGINEERING				
Dep	partment	t:]	Public Health Engineering Department					
Sou	irce :	73	E.E. (P.H.E.) Baghmara Division Baghm	nara				
D.D	0.0. :	Ģ	Executive Engineer (Phe) Bag	hmara Division Baghmara				
Mon	th of Ac	count: (08/2023					
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 Rura Schemes, Garo Hills	l Water Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	33,72,978
ı					Total Object Head	d 27 :		33,72,978
					Total Sub Head:			69,60,478
					Total Minor Head	1 102 :		69,60,478
					Total Sub Major	Head 1 :		96,06,183
					Total Major Head	1 2215 :		96,06,183
					Month Wise Total	1:		96,06,183
Mon	th of Ac	count: (09/2023					
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	1,26,600
					Total Object Head	d 2 :		1,26,600
					Total Sub Head:			1,26,600
					Total Minor Head	11:		1,26,600
		101	(06) Repair And Maintenance Of Urba Scheme (Garo Hills)	nn Water Supply 7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,49,226
					Total Object Head	d 27 :		3,49,226
					Total Sub Head:			3,49,226

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Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH	I ENGINEE	RING				
Dep	artment	:]	Public Health Engineering Department						
Sou	rce:	73	E.E. (P.H.E.) Baghmara Division Baghmara						
D.D	.O.:	9	Executive Engineer (Phe) Baghmara Divis	sion Baghma	ara				
Mon	th of Acc	ount:	09/2023						
ajor ead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	101				Total Minor Head	1 101 :		3,49,226
		102	(04) Repair And Maintenance Of Rural Water Sup Schemes, Garo Hills	pply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	36,17,218
						Total Object Head	d 27 :		36,17,218
						Total Sub Head:			36,17,218
						Total Minor Head	1 102 :		36,17,218
		911	(01) Deduct-Recoveries Of Overpayments	(0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-24,619
						Total Object Head	1 70 :		-24,619
						Total Sub Head:			-24,619
						Total Minor Head	911 :		-24,619
						Total Sub Major I	Head 1 :		40,68,425
						Total Major Head	2215 :		40,68,425
						Month Wise Total	l:		40,68,425
						D.D.O. Total:			3,29,61,218
Reco	nciliatio	n Port	ion						
						DDO wise Total (original +Reconcilat	ion):	3,29,61,218
Summ	ary of Di	DO Wise	<u>Expenditure</u>						
.7	2215	01 (01 (02) Divisional & Subordinate Offices	000 02	02	. Wages	State Plan	Voted-Sixth-Schedule- Garo	7,81,600

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Run Date:

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Dei	mand No).	27	ADMINISTRATION OF PUBLIC HEALTH	ENGL	NEERI	NG			
De	partmei	nt:	Publi	ic Health Engineering Department						
So	urce :	73	E.E.	(P.H.E.) Baghmara Division Baghmara						
D	D.O. :		9340	Executive Engineer (Phe) Baghmara Divis	sion Ra	ohmara	1			
		· T		Executive Engineer (1 ne) Buginnara Divis	,1011 D a	Similare				
Kec	<u>oncilia</u> i	non P	ornon							
		DD 0 I		11.						
Sum	mary of I	<u>DDO V</u>	Wise Exp	<u>penditure</u>						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,23,000
							Conveyance Allowances		Garo	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	90,000
27	2215	0.1	101	(00) B	004	27	27.16. 33.1	G. DI	Garo	77.000
27	2215	01	101	(03) Repair And Maintenance Of	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	75,000
				Department Non-Residential Building (Garo					Garo	
27	2215	01	101	Hills) (06) Repair And Maintenance Of Urban	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,66,650
21	2213	U1	101	Water Supply Scheme (Garo Hills)	004	21	27. WIIIOI WOIKS	State Flair	Garo	3,00,030
27	2215	01	101	(06) Repair And Maintenance Of Urban	006	27	(27)Minor Works	State Plan	Voted-Sixth-Schedule-	21,87,500
21	2213	UI	101	Water Supply Scheme (Garo Hills)	000	21	(27)Willor Works	State Flair	Garo	21,67,300
27	2215	01	101	(06) Repair And Maintenance Of Urban	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	16,14,297
21	2213	O1	101	Water Supply Scheme (Garo Hills)	007	21	27. WITHOU WOLKS	State I lan	Garo	10,14,277
27	2215	01	102	(04) Repair And Maintenance Of Rural	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	35,87,500
		0.1	102	Water Supply Schemes, Garo Hills	002		- /, 1,111101		Garo	22,07,200
27	2215	01	102	(04) Repair And Maintenance Of Rural	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	35,53,140
				Water Supply Schemes, Garo Hills					Garo	, ,
27	2215	01	102	(04) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,00,62,150
				Water Supply Schemes, Garo Hills					Garo	
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-	-24,619
									Garo	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	45,000
							Works/Maintenance		Garo	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	5,00,000
									Garo	
							DDO Wise Total	:		3,29,61,218

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Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINE	EERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D).O. :		Executive Engineer (Phe) Resubelpara Division					
Mon	th of Acc	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(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 H	lead 1 :		47,244
					Total Major Head	2215 :		47,244
					Month Wise Total	:		47,244
Mon	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(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
ı					Total Sub Head:			67,88,442

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

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Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING					
Dep	partment	: F	bublic Health Engineering Department						
Sou	irce :	74 I	E.E. (P.H.E.) Resubelpara Division Resubelpara						
D.D).O. :	ç	399 Executive Engineer (Phe) Resubelpara Divisi	on					
Mon	th of Acc	count: (5/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102			Total Minor Head	102:		67,88,442	
					Total Sub Major I	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	l 53 :		12,07,980	
					Total Sub Head:			12,07,980	
			Total Minor Head 102 :						
					Total Sub Major I	Head 1 :		12,07,980	
					Total Major Head	4215 :		12,07,980	
					Month Wise Total	:		81,24,768	
Mon	th of Acc	ount: (6/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,09,910	
					Total Object Head	l 2 :		2,09,910	
					Total Sub Head:			2,09,910	
					Total Minor Head	1:		2,09,910	
		102	(04) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,33,57,902	

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING					
Dep	partment	:	Public Health Engineering Department						
Sou	rce :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara						
D.D).O. :		9399 Executive Engineer (Phe) Resubelpara Division						
Mon	th of Ac	count:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01 102 (04) Repair And Maintenance Of Rural Water Supply		4	Total Object Head	- 27 :		1,33,57,902		
			Schemes, Garo Hills		Total Sub Head:			1,33,57,902	
					Total Minor Head 1	02:		1,33,57,902	
				Total Sub Major Head 1 :					
					Total Major Head 2	2215 :		1,35,67,812	
					Month Wise Total :			1,35,67,812	
Mon	th of Ac	count:	08/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,72,974	
					Total Object Head	- 2 :		1,72,974	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	50,000	
					Total Object Head	- 13 :		50,000	
					Total Sub Head:			2,22,974	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	29,736	
					Total Object Head	- 14 :		29,736	
					Total Sub Head:			29,736	

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Der	oartment	<u> </u>	Public Health Engineering Department					
	•		E.E. (P.H.E.) Resubelpara Division Resubelpara					
).O. :		9399 Executive Engineer (Phe) Resubelpara Divisio					
				011				
Mon	th of Acc	count:						
Major Head	Sub Major Head	Minoi Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001			Total Minor Head 1	1:		2,52,710
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	68,03,790
					Total Object Head-	- 27 :		68,03,790
			Total Sub Head:					
			Total Minor Head 102:					
			Total Sub Major Head 1:					
					Total Major Head 2	2215 :		70,56,500
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	45,000
				Total Object Head-	- 27 :		45,000	
					Total Sub Head:			45,000
					Total Minor Head 5	53:		45,000
					Total Sub Major H	ead 7 :		45,000
					Total Major Head 2	2216 :		45,000
4215	01	102	102 (12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	25,00,000
					Total Object Head-	- 53 :		25,00,000
					Total Sub Head:			25,00,000
					Total Minor Head	102 :		25,00,000
					Total Sub Major H	ead 1 :		25,00,000

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Run Date:

Den	nand No.		27 Al	DMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	: I	Public H	ealth Engineering Department					
Sou	irce :	74 I	E.E. (P.F	I.E.) Resubelpara Division Resubelpara					
D.D	0.0. :	Ç	9399	Executive Engineer (Phe) Resubelpara Division					
Mon	th of Acc	count: (08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215						Total Major Head			25,00,000
						Month Wise Total	:		96,01,500
Mon	th of Acc	count: (09/2023						
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) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,12,598
						Total Object Head	2 :		2,12,598
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	74,460
						Total Object Head	11 :		74,460
						Total Sub Head:			2,87,058
						Total Minor Head	1:		2,87,058
		101		epair And Maintenance Of Department Non- ntial Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	97,500
						Total Object Head	27 :		97,500
						Total Sub Head:			97,500
						Total Minor Head	101:		97,500
		102	(04) R	epair And Maintenance Of Rural Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	30,00,000

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Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	NGINEERING				
Dep	artment	:	Public Health Engineering Department					
Sou	rce:	74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D	.O.:		Executive Engineer (Phe) Resubelpara Divis	ion				
Mon	th of Acc	count:	09/2023					
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		Total Object Head	27 :		30,00,000
			Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,45,37,637
					Total Object Head	27 :		1,45,37,637
					Total Sub Head:			1,75,37,637
					Total Minor Head	102:		1,75,37,637
					Total Sub Major H	Iead 1 :		1,79,22,195
					Total Major Head	2215:		1,79,22,195
215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	10,00,000
					Total Object Head	53 :		10,00,000
					Total Sub Head:			10,00,000
					Total Minor Head	102:		10,00,000
					Total Sub Major H	Iead 1 :		10,00,000
					Total Major Head	4215 :		10,00,000
					Month Wise Total	:		1,89,22,195
Daga	n oili ati	on Dom	:		D.D.O. Total :			5,02,63,519
KECO	nciliatio	on Pori	ion					
4215	5 1	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-	12,07,980

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	-12,07,980
Source : 74 E.E. (P.H.E.) Resubelpara Division Resubelpara	
D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division	
Schedule-Garo Schedule-Garo 4215 1 102 (01) Each Scheme 1 53. Major Works State Plan Voted-Sixth-Schedule-Garo	
Schedule-Garo Schedule-Garo 4215 1 102 (01) Each Scheme 1 53. Major Works State Plan Voted-Sixth-Schedule-Garo	
Schedule-Garo Schedule-Garo 4215 1 102 (01) Each Scheme 1 53. Major Works State Plan Voted-Sixth-Schedule-Garo	
4215 1 102 (01) Each Scheme 1 53. Major Works State Plan Voted-Sixth-Schedule-Garo Reconciliation Total: DDO wise Total (original +Reconcilation): Summary of DDO Wise Expenditure 27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-Conveyance Allowances Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Garo	
4215 1 102 (01) Each Scheme 1 53. Major Works State Plan Voted-Sixth-Schedule-Garo Reconciliation Total: DDO wise Total (original +Reconcilation): Summary of DDO Wise Expenditure 27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-Conveyance Allowances Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Garo	
Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule Sch	
DDO wise Total (original +Reconcilation): Summary of DDO Wise Expenditure	0
Summary of DDO Wise Expenditure 27	
27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-Conveyance Allowances Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Garo 27 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-	5,02,63,519
Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-Conveyance Allowances Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Garo 27 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-	
Conveyance Allowances Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule- Garo 27 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-	7,71,072
27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Garo 27 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-	74,460
27 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-	50,000
Board/Telephones Bills (Bsnl) Garo	29,736
27 2215 01 101 (03) Repair And Maintenance Of 004 27 27. Minor Works State Plan Voted-Sixth-Schedule-Department Non-Residential Building (Garo Hills)	97,500
27 2215 01 102 (04) Repair And Maintenance Of Rural 001 27 27. Minor Works State Plan Voted-Sixth-Schedule-Water Supply Schemes, Garo Hills Garo	30,00,000
27 2215 01 102 (04) Repair And Maintenance Of Rural 004 27 27. Minor Works State Plan Voted-Sixth-Schedule-Water Supply Schemes, Garo Hills Garo	4,14,87,771
27 2216 07 053 (02) Other Maintenance Expenditure 001 27 27.Minor State Plan Voted-Sixth-Schedule-Works/Maintenance Garo	45,000
27 4215 01 102 (01) Each Scheme 001 53 53. Major Works State Plan Voted-Sixth-Schedule-Garo	0
27 4215 01 102 (01) Each Scheme 011 53 53. Major Works State Plan Voted-Sixth-Schedule-Garo	22,07,980
(12) Loans From Nabard (Ridf) Major Works State Plan Voted-Sixth-Schedule-	

Report ID : CP9REP226

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

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Up to Accounting Month September of Financial Year 2023-2024 Run Date:

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department								
Source: 74	E.E. (P.H.E.) Resubelpara Division Resubelpara								
D.D.O. :	9399 Executive Engineer (Phe) Resubelpara Division								
Reconciliation Po	rtion								
Summary of DDO Wise Expenditure									
27 4215 01	102 000 53	Garo	25,00,000						
	DDO Wise Total:		5,02,63,519						

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Run Date:

d No.		27 ADMINISTRATION OF PU	BLIC HEALTH ENGINEERING				
tment :	: 1	Public Health Engineering Departm	ent				
e: 7	75 1	E.E. (P.H.E.) Tura Division Tura					
.:	9	2285 Executive Engineer (Phe)	Tura Division				
of Acco	ount: ()4/2023					
Sub [ajor [ead	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	001	(02) Divisional & Subordinate Of	fices 0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,37,473
				Total Object Head	Total Object Head 6 :		
				Total Sub Head:			2,37,473
				Total Minor Head	1:		2,37,473
				Total Sub Major H	Iead 1 :		2,37,473
				Total Major Head	2215 :		2,37,473
				Month Wise Total	:		2,37,473
of Acco	ount: (05/2023					
Sub [ajor [ead	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	001	(02) Divisional & Subordinate Of	fices 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-2,52,048
				Total Object Head	1 :		-2,52,048
				02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,20,800
				Total Object Head	2 :		1,20,800
				Total Sub Head:			-1,31,248
Total Minor Head 1:							-1,31,248
	101	(06) Repair And Maintenance Of	Urban Water Supply 7	27. Minor Works	State Plan	Voted-Sixth-Schedule-	36,71,843
	ement : :	inent: Head sead on Minor Head s	ment: Public Health Engineering Departm: 75 E.E. (P.H.E.) Tura Division Tura 10 9285 Executive Engineer (Phe) 10 Account: 04/2023 10 Minor Sub 10 Head Head 10 001 (02) Divisional & Subordinate Off 10 Minor Sub 10 Minor Sub 11 Minor Sub 12 Minor Sub 13 Minor Sub 14 Minor Sub 15 Minor Sub 16 Account: 05/2023 17 Minor Sub 18	rement : Public Health Engineering Department : 75 E.E. (P.H.E.) Tura Division Tura : 9285 Executive Engineer (Phe) Tura Division of Account: 04/2023 tub Alpha Head Head Head O1 001 (02) Divisional & Subordinate Offices of Account: 05/2023 tub Minor Head Head Subordinate Offices of Account: 05/2023 tub Minor Head Sub Subordinate Offices O1 001 (02) Divisional & Subordinate Offices O2 01 001 (02) Divisional & Subordinate Offices O3 01 001 (02) Divisional & Subordinate Offices O4 01 001 (02) Divisional & Subordinate Offices O4 01 001 002 Divisional & Subordinate Offices	ment: Public Health Engineering Department : 75	Public Health Engineering Department	Public Health Engineering Department Public Health Engineering Department

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Run Date:

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HE	EALTH ENGINEERING				
Dep	partment	:]	Public Health Engineering Department					
Sou	irce :	75]	E.E. (P.H.E.) Tura Division Tura					
D.D).O. :	Ģ	285 Executive Engineer (Phe) Tura Div	vision				
Mon	th of Acc	count: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban W	ater Supply 7	Total Object Head	l 27 :		36,71,843
			Scheme (Garo Hills)		Total Sub Head:			36,71,843
					Total Minor Head	Total Minor Head 101:		
		102	(04) Repair And Maintenance Of Rural Wa Schemes, Garo Hills	ater Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	98,40,491
					Total Object Head	l 27 :		98,40,491
					Total Sub Head:			98,40,491
					Total Minor Head	102:		98,40,491
					Total Sub Major F	Head 1 :		1,33,81,086
					Total Major Head	2215 :		1,33,81,086
					Month Wise Total	:		1,33,81,086
Mon	th of Acc	count: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	60,400
					Total Object Head	l 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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Dem	nand No.	,	27 ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING				
Dep	partment	: F	tublic Health Engineering Department					
Sou	irce :	75 H	E.E. (P.H.E.) Tura Division Tura					
D.D	0.0. :	9	285 Executive Engineer (Phe) Tura Division					
Mon	th of Acc	ount: (6/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	0	Total Object Head	l 14 :		2,24,532
			Board/Telephones Bills (Bsnl)		Total Sub Head:			2,24,532
					Total Minor Head	1:		2,84,932
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	18,63,945
					Total Object Head	1 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 4 Schemes, Garo Hills	(61) Repair 7 ma Maintenance of Rafar Water Suppry	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	49,81,627
				Total Object Head	49,81,627			
					Total Sub Head:			49,81,627
					Total Minor Head	102:		49,81,627
					Total Sub Major I	Head 1:		71,30,504
					Total Major Head			71,30,504
					Month Wise Total	l :		71,30,504
Mon	th of Acc	ount: (7/2023					
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	(11) Travel	State Plan	Voted-Sixth-Schedule-	2,30,944

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Run Date:

							Tun Duve i	31,10,2023	
Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALT	TH ENGINEERING					
Dep	artment	:	Public Health Engineering Department						
Sou	rce :	75	E.E. (P.H.E.) Tura Division Tura						
D.D	.O. :		9285 Executive Engineer (Phe) Tura Division	n					
Mon	th of Acc	ount:	07/2023						
lajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-	- 11 :		2,30,944	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	90,000	
					Total Object Head-	13 :		90,000	
					Total Sub Head:			3,20,944	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	2,47,85,045	
					Total Object Head-	14 :		2,47,85,045	
					Total Sub Head:			2,47,85,045	
					Total Minor Head	1:		2,51,05,989	
		101	(03) Repair And Maintenance Of Department N Residential Building (Garo Hills)	[on- 2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,12,500	
					Total Object Head-	27 :		3,12,500	
					Total Sub Head:			3,12,500	
					Total Minor Head	101 :		3,12,500	
					Total Sub Major H	ead 1 :		2,54,18,489	
	_		Total Major Head 2215 :						
216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	45,000	
					Total Object Head-	27 :		45,000	
Total Sub Head:						45,000			
			·						

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Run Date:

31/10/2023

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Dem	and No.		27 Al	OMINISTRATION OF PUBLIC HEALTH EN	IGINEERING				
Dep	oartment	:	Public H	ealth Engineering Department					
Sou	rce:	75	E.E. (P.H	I.E.) Tura Division Tura					
D.D	0.0. :		9285	Executive Engineer (Phe) Tura Division					
Mon	th of Acc	ount:	07/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053				Total Minor Head	53:		45,000
						Total Sub Major I	Head 7 :		45,000
						Total Major Head	45,000		
4215	01	102	(12) Lo	oans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	46,00,000
						Total Object Head	l 53 :		46,00,000
						Total Sub Head:			46,00,000
						Total Minor Head	102:		46,00,000
						Total Sub Major I	Head 1 :		46,00,000
						Total Major Head	4215 :		46,00,000
						Month Wise Total	:		3,00,63,489
Mon	th of Acc	ount:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	60,480
						Total Object Head	l 2 :		60,480
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,62,500
					Total Object Head 6 :				2,62,500

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Run Date:

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	partment	t:]	Public Health Engineering Department					
Sou	irce :	75	E.E. (P.H.E.) Tura Division Tura					
D.I	0.0. :	(2285 Executive Engineer (Phe) Tura Division					
Mon	th of Ac	count: (08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head Categorised Plan/Non-Plan Schme			Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head:			3,22,980
					Total Minor Head	1:		3,22,980
	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	43,75,000	
				Total Object Head	1 27 :		43,75,000	
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	27,49,971
					Total Object Head	1 27 :		27,49,971
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	24,99,960
					Total Object Head	1 27 :		24,99,960
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	18,85,308
					Total Object Head	1 27 :		18,85,308
					Total Sub Head:			1,15,10,239
					Total Minor Head	101:		1,15,10,239
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	32,00,000
					Total Object Head	l 27 :		32,00,000
		4	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	49,74,439	
				Total Object Head	l 27 :		49,74,439	

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Run Date:

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Dell	nand No.		27 A	DMINISTRATION OF PUBLIC HEALTH ENG	INEERING				
Dej	partment	:	Public F	lealth Engineering Department					
Sou	irce :	75	E.E. (P.)	H.E.) Tura Division Tura					
D.I	0.0. :		9285	Executive Engineer (Phe) Tura Division					
Mon	th of Acc	count:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		Repair And Maintenance Of Rural Water Supply nes, Garo Hills		Total Sub Head:			81,74,439
						Total Minor Head 1	102 :		81,74,439
						Total Sub Major Ho	ead 1 :		2,00,07,658
						Total Major Head 2	2215 :		2,00,07,658
						Month Wise Total :	:		2,00,07,658
Mon	th of Aco	count:	09/2023						
Major	Sub			•					
Head	Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Major		Hea		Sub	Object Head 02. Wages		Plan/Non-Plan Voted-Sixth-Schedule- Garo	
Head	Major Head	Head	Hea	ad .	Sub Head	, 	Schme State Plan	Voted-Sixth-Schedule-	Amount
Head	Major Head	Head	Hea	ad .	Sub Head	02. Wages	Schme State Plan	Voted-Sixth-Schedule-	Amount 1,20,840
Head	Major Head	Head	Hea	ad .	Sub Head	02. Wages Total Object Head-	Schme State Plan - 2:	Voted-Sixth-Schedule-	1,20,840 1,20,840
Head	Major Head	Head	(02) E	ad .	Sub Head	02. Wages Total Object Head- Total Sub Head:	Schme State Plan - 2:	Voted-Sixth-Schedule-	1,20,840 1,20,840 1,20,840
Head	Major Head	001	(02) E	Divisional & Subordinate Offices Repair And Maintenance Of Urban Water Supply	Sub Head 0	02. Wages Total Object Head- Total Sub Head: Total Minor Head 1	Schme State Plan - 2: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	1,20,840 1,20,840 1,20,840 1,20,840
Head	Major Head	001	(02) E	Divisional & Subordinate Offices Repair And Maintenance Of Urban Water Supply	Sub Head 0	02. Wages Total Object Head- Total Sub Head: Total Minor Head 1 27. Minor Works	Schme State Plan - 2: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Amount 1,20,840 1,20,840 1,20,840 1,20,840 40,47,217
Head	Major Head	001	(02) E	Divisional & Subordinate Offices Repair And Maintenance Of Urban Water Supply	Sub Head 0	02. Wages Total Object Head- Total Sub Head: Total Minor Head 1 27. Minor Works Total Object Head-	State Plan - 2: State Plan - 2:	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Amount 1,20,840 1,20,840 1,20,840 1,20,840 40,47,217 40,47,217

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Den	nand No.		27 A	DMINISTRATION OF PUBLIC HEALT	H ENGI	NEERIN	NG			
Dej	partment	:	Public H	ealth Engineering Department						
Sou	irce :	75	E.E. (P.1	H.E.) Tura Division Tura						
D.I	D.O. :		9285	Executive Engineer (Phe) Tura Division	1					
Mor	th of Aco	count:	09/2023							
Major Head	Sub Major Head	Minor Head				Su Su Hea	b	Categorise Schme	ed Plan/Non-Plan	Net Amount
2215	01	102	(04) R	epair And Maintenance Of Rural Water S	upply	4	Total Object Head	l 27 :		1,06,40,324
			Schen	nes, Garo Hills			Total Sub Head:			1,06,40,324
							Total Minor Head	102 :		1,06,40,324
							Total Sub Major I	Head 1 :		1,48,08,381
							Total Major Head	2215 :		1,48,08,381
							Month Wise Total	l :		1,48,08,381
							D.D.O. Total :			8,56,28,591
Reco	nciliati	on Port	tion							
							DDO wise Total (original +Reconci	ilation) :	8,56,28,591
Sumn	nary of D	DO Wise	e Expen	liture_						
27	2215	01	001 (0	2) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-2,52,048
27	2215	01 (001 (0	2) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,62,520
27	2215	01 (001 (0	2) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	4,99,973
27	2215	01 (001 (0	2) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,30,944
27	2215	01 (001 (0	2) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	90,000
27	2215	01 (,	(2) Payment Due To Me.Pdcl/Municipal oard/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	2,50,09,577
27	2215	01	101 (0	3) Repair And Maintenance Of	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,12,500

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Run Date:

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8,56,28,591

Up to Accounting Month September of Financial Year 2023-2024

De	mand No).	27	ADMINISTRATION OF PUBLIC HEALTH	H ENGI	NEERI	NG			
De	epartmei	nt:	Publi	c Health Engineering Department						
So	ource :	75	E.E.	(P.H.E.) Tura Division Tura						
D.	D.O. :		9285	Executive Engineer (Phe) Tura Division						
Rec	oncilia	tion P	ortion							
Sum	mary of	DDO V	Vise Exp	penditure_						
				Department Non-Residential Building (Garo Hills)	1				Garo	
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	43,75,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	27,49,971
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	24,99,960
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,14,68,313
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	32,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,04,36,881
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	45,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	46,00,000

DDO Wise Total:

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Den	nand No.		27 AI	OMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	:	Public He	alth Engineering Department					
Sou	irce :	76	E.E. (P.H	E.) Jowai Division Jowai					
D.I	D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Mon	th of Ac	count:	04/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	visional & 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		pair And Maintenance Of Rural Water Supply es, 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 H	1,07,96,928		
						Total Major Head	1,07,96,928		
						Month Wise Total	:		1,07,96,928
Mon	th of Ac	count:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	visional & 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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Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partmen	t :	Public Health Engineering Department					
Sou	irce :	76	E.E. (P.H.E.) Jowai Division Jowai					
D.D	0.0.:		9342 Executive Engineer (Phe) Jowai Division Jow	/ai				
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Mino 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 H	Iead 1 :		1,05,33,701
					Total Major Head	2215 :		1,05,33,701
					Month Wise Total	:		1,05,33,701
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	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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Run Date:

Den	nand No.		27 AI	OMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	: 1	Public He	ealth Engineering Department					
Sou	irce :	7 6]	E.E. (P.H	.E.) Jowai Division Jowai					
D.I	0.0.:	Ģ	9342	Executive Engineer (Phe) Jowai Division Jowai					
Mon	th of Acc	ount: (06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001				Total Minor Head 1	l:		64,08,755
		102		epair And Maintenance Of Rural Water Supply es, 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 1	102 :		1,16,67,018
						Total Sub Major H	ead 1 :		1,80,75,773
						Total Major Head 2	2215 :		1,80,75,773
						Month Wise Total :			1,80,75,773
Mon	th of Acc	ount: (07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,33,730
						Total Object Head-	- 2 :		2,33,730
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,17,000
						Total Object Head-	- 11 :		1,17,000
İ						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	89,940

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Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department **76** Source: E.E. (P.H.E.) Jowai Division Jowai 9342 **D.D.O.**: Executive Engineer (Phe) Jowai Division Jowai Month of Account: 07/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 13: 89,940 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 4,40,670 **Total Minor Head 1:** 4,40,670 101 (02) Repair And Maintenance Of Department Non-0 27. Minor Works State Plan Voted-Sixth-Schedule-80,000 Residential Building (Jaintia Hills) Jaintia **Total Object Head-- 27:** 80,000 Total Sub Head: 80,000 **Total Minor Head 101:** 80,000 102 (03) Repair And Maintenance Of Rural Water Supply 3 27. Minor Works State Plan Voted-Sixth-Schedule-1,07,40,476 Schemes, Jaintia Hills Jaintia **Total Object Head-- 27:** 1,07,40,476 Total Sub Head: 1,07,40,476 **Total Minor Head 102:** 1,07,40,476 **Total Sub Major Head 1:** 1,12,61,146 **Total Major Head 2215:** 1,12,61,146 053 2216 07 27.Minor State Plan Voted-Sixth-Schedule-(02) Other Maintenance Expenditure 1 45,000 Works/Maintenance Jaintia **Total Object Head-- 27:** 45,000 Total Sub Head: 45,000 **Total Minor Head 53:** 45,000 D.D.O. Total:

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31/10/2023

Run Date:

Dem	and No.		27 A	DMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	:	Public H	ealth Engineering Department					
Sou	rce :	76	E.E. (P.I	H.E.) Jowai Division Jowai					
D.D	0.0. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Mon	th of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07					Total Sub Major He	ead 7 :		45,000
						Total Major Head 2	2216 :		45,000
4215	01	102	(12) L	oans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	94,68,000
						Total Object Head-	- 53 :		94,68,000
						Total Sub Head:			94,68,000
						Total Minor Head 1	.02:		94,68,000
						Total Sub Major He	ead 1 :		94,68,000
						Total Major Head 4	215 :		94,68,000
						Month Wise Total :			2,07,74,146
Mon	th of Aco	count:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,33,730
						Total Object Head-	- 2 :		2,33,730
						Total Sub Head:			2,33,730
				ayment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	30,96,711
						Total Object Head-	- 14 :		30,96,711

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Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	partment	t: I	Public Health Engineering Department					
Sou	rce :	76 I	E.E. (P.H.E.) Jowai Division Jowai					
D.D	0.0. :	Ģ	Executive Engineer (Phe) Jowai Division Jowai					
Mon	th of Ac	count: (08/2023					
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)		Total Sub Head:			30,96,711
					Total Minor Head 1	1:		33,30,441
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	49,53,000
					Total Object Head-	- 27 :		49,53,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	20,00,000
					Total Object Head-	- 27 :		20,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,09,37,821
					Total Object Head-	- 27 :		1,09,37,821
					Total Sub Head:			1,78,90,821
					Total Minor Head 1	102 :		1,78,90,821
					Total Sub Major Ho	ead 1 :		2,12,21,262
					Total Major Head 2	2215 :		2,12,21,262
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	22,61,000
					Total Object Head-	- 53 :		22,61,000
					Total Sub Head:			22,61,000
					Total Minor Head 1	102 :		22,61,000

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Run Date:

Dan			27 ADM	UNICED ATION OF BUILDING HEAT THENCINE	EEDING				
	nand No.			IINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
De	partment	t: F	Public Healt	th Engineering Department					
Sou	arce:	76 H	E.E. (P.H.E.	.) Jowai Division Jowai					
D.I	0.0.:	9	9342 E	xecutive Engineer (Phe) Jowai Division Jowai					
Mor	nth of Aco	count: (08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01					Total Sub Major H	lead 1 :		22,61,000
						Total Major Head	4215 :		22,61,000
						Month Wise Total	:		2,34,82,262
Mor	nth of Aco	count: (09/2023						
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) Divis	sional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,33,730
						Total Object Head	2 :		2,33,730
						Total Sub Head:			2,33,730
						Total Minor Head	1:		2,33,730
		102		ir And Maintenance Of Rural Water Supply Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	5,46,262
						Total Object Head	27 :		5,46,262
					3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,18,59,118
						Total Object Head	27 :		1,18,59,118
						Total Sub Head:			1,24,05,380
						Total Minor Head	102:		1,24,05,380

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Run Date:

	Up to Accounting Month	September	of Financial Year	2023-2024
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De	mand No.	•	27	ADMINISTRATION OF PUBLIC HEALT	TH ENGIN	IEERI	NG			
D	partmen	t:	Public	Health Engineering Department						
So	urce :	76	E.E. (I	P.H.E.) Jowai Division Jowai						
D.	D.O. :		9342	Executive Engineer (Phe) Jowai Division	on Jowai					
Mo	nth of Ac	count:	09/202	3						
Majoi Head		Mino Hea		ub ead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2215							Total Major Head	2215 :		1,26,39,110
							Month Wise Total	:		1,26,39,110
										9,63,01,920
Rec	onciliati	ion Po	rtion							
							DDO wise Total (original +Reconcilat	ion):	9,63,01,920
Sum	mary of L	DO Wi	ise Expe	nditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	13,83,390
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,17,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	89,940
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	92,78,066
27	2215	01		(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	80,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	54,99,262
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	20,00,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	6,60,80,262
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	45,000

Report ID :CP9REP226

01

102

4215

27

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

Page No.
Run Date :

Voted-Sixth-Schedule-

Jaintia

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31/10/2023

94,68,000

9,63,01,920

Up to Accounting Month September of Financial Year 2023-2024

(12) Loans From Nabard (Ridf)

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department **76 Source:** E.E. (P.H.E.) Jowai Division Jowai Executive Engineer (Phe) Jowai Division Jowai **D.D.O.**: 9342 **Reconciliation Portion** Summary of DDO Wise Expenditure 27 4215 01 102 (01) Each Scheme 011 53 53. Major Works 22,61,000 State Plan Voted-Sixth-Schedule-Jaintia

Major Works

DDO Wise Total:

State Plan

000

53

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Run Date:

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Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH E	NGINEERING				
Dep	partment	:]	Public Health Engineering Department					
Sou	irce :	130	E.E.PHE Sohra Division Sohra					
D.D	0.0. :		0715 Executive Engineer (Phe) Sohra Division					
Mon	th of Aco	count: (4/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	92,610
					Total Object Head	d 2 :		92,610
					Total Sub Head:			92,610
					Total Minor Head	11:		92,610
		102	(02) Repair And Maintenance Of Rural Water Supp Schemes, Khasi Hills	ly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	32,93,514
					Total Object Head	1 27 :		32,93,514
					Total Sub Head:			32,93,514
					Total Minor Head	1 102 :		32,93,514
					Total Sub Major I	Head 1 :		33,86,124
					Total Major Head	1 2215 :		33,86,124
					Month Wise Total	1:		33,86,124
Mon	th of Aco	count: (5/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	92,590
					Total Object Head	1 2 :		92,590
					Total Sub Head:			92,590

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

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31/10/2023

Run Date:

Den	nand No.		27 Al	OMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dej	partment	::]	Public H	ealth Engineering Department					
Sou	irce :	130	E.E.PHE	Sohra Division Sohra					
D.I	D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Mon	th of Aco	count:	05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001				Total Minor Head	1:		92,590
		102		epair And Maintenance Of Rural Water Supply es, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,88,386
						Total Object Head	l 27 :		31,88,386
						Total Sub Head:			31,88,386
						Total Minor Head	102:		31,88,386
						Total Sub Major H	Head 1 :		32,80,976
						Total Major Head	2215 :		32,80,976
						Month Wise Total	:		32,80,976
Mon	th of Aco	count: (06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	92,600
						Total Object Head	l 2 :		92,600
						Total Sub Head:			92,600
						Total Minor Head	1:		92,600
		102		epair And Maintenance Of Rural Water Supply es, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	34,98,170
						Total Object Head	l 27 :		34,98,170

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Run Date:

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Dem	and No.		27 A	DMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Dep	artment	:	Public F	lealth Engineering Department					
Sou	rce :	130	E.E.PHI	E Sohra Division Sohra					
D.D	.O.:		10715	Executive Engineer (Phe) Sohra Division					
Mon	th of Acc	count:	06/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		tepair And Maintenance Of Rural Water Supply nes, Khasi Hills		Total Sub Head:			34,98,170
						Total Minor Head 1	02 :		34,98,170
						Total Sub Major He	ad 1 :		35,90,770
						Total Major Head 2	215 :		35,90,770
						Month Wise Total :			35,90,770
Mon	th of Acc	count:	07/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) I	Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	92,610
						Total Object Head	2:		92,610
						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	75,000
						Conveyance Allowances			
							11:		75,000
						Allowances	11 : State Plan	Voted-Sixth-Schedule- Khasi	75,000 90,000
						Allowances Total Object Head	State Plan		

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Run Date:

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING				
Dep	partment	t :	Public Health Engineering Department					
Sou	irce :	130	E.E.PHE Sohra Division Sohra					
D.I	0.0. :		0715 Executive Engineer (Phe) Sohra Division					
Mon	th of Aco	count:	07/2023					
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	3,32,785
					Total Object Head-	- 14 :		3,32,785
					Total Sub Head:			3,32,785
					Total Minor Head	1:		5,90,395
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	62,500
					Total Object Head-	- 27 :		62,500
					Total Sub Head:			62,500
					Total Minor Head	101 :		62,500
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	33,07,374
					Total Object Head-	- 27 :		33,07,374
					Total Sub Head:			33,07,374
					Total Minor Head	102 :		33,07,374
					Total Sub Major H	ead 1 :		39,60,269
					Total Major Head 2	2215 :		39,60,269
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	45,000
					Total Object Head-	- 27 :		45,000
					Total Sub Head:			45,000

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31/10/2023

Run Date:

Den	nand No.		27 ADMINISTRAT	TON OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	::]	Public Health Engineer	ing Department					
Sou	ırce :	130	E.E.PHE Sohra Divisio	n Sohra					
D.D	0.0. :		Executive En	gineer (Phe) Sohra Division					
Mon	nth of Aco	count: (07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053				Total Minor Head	53:		45,000
						Total Sub Major H	Iead 7 :		45,000
						Total Major Head	2216 :		45,000
4215	01	102	(12) Loans From Nat	ard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	57,00,000
						Total Object Head	53 :		57,00,000
						Total Sub Head:			57,00,000
						Total Minor Head	102:		57,00,000
						Total Sub Major H	lead 1 :		57,00,000
						Total Major Head	4215 :		57,00,000
						Month Wise Total	:		97,05,269
Mon	nth of Aco	count: (08/2023						
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 & Su	bordinate 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 Mai	ntenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	34,16,212

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Run Date:

	nand No.		27 A	DMINISTRATION OF PUBLIC HEALTH ENG	II (LEIGH (C				
De	partment	:	Public H	ealth Engineering Department					
Sou	ırce :	130	E.E.PHE	Sohra Division Sohra					
D.I	0.0.:		10715	Executive Engineer (Phe) Sohra Division					
Mor	th of Acc	count:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		epair And Maintenance Of Rural Water Supply	4	Total Object Head	27 :		34,16,212
			Schem	nes, Khasi Hills		Total Sub Head:			34,16,212
						Total Minor Head	102:		34,16,212
						Total Sub Major H	Iead 1 :		35,08,822
						Total Major Head	2215 :		35,08,822
						Month Wise Total	:		35,08,822
Mor	nth of Acc	count:	09/2023			Month Wise Total	:		35,08,822
	nth of Acc Sub Major Head	count: Minoi Head	Sub		Sub Sub Head	Month Wise Total Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub Head		Sub		Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Khasi	Net
Major Head	Sub Major Head	Minor Head	Sub Head	d	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	d	Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 92,610
Major Head	Sub Major Head	Minor Head	Sub Head	d	Sub Head	Object Head 02. Wages Total Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 92,610 92,610
Major Head	Sub Major Head	Minor Head	(02) D	d	Sub Head	Object Head 02. Wages Total Object Head Total Sub Head:	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 92,610 92,610
Major Head	Sub Major Head	Minor Head	(02) D	d vivisional & Subordinate Offices epair And Maintenance Of Rural Water Supply	Sub Head 0	Object Head 02. Wages Total Object Head Total Sub Head: Total Minor Head	Categorised Schme State Plan 2: 1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 92,610 92,610 92,610 92,610
Major Head	Sub Major Head	Minor Head	(02) D	d vivisional & Subordinate Offices epair And Maintenance Of Rural Water Supply	Sub Head 0	Object Head 02. Wages Total Object Head Total Sub Head: Total Minor Head 27. Minor Works	Categorised Schme State Plan 2: 1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 92,610 92,610 92,610 92,610 36,44,474
Major Head	Sub Major Head	Minor Head	(02) D	d vivisional & Subordinate Offices epair And Maintenance Of Rural Water Supply	Sub Head 0	Object Head 02. Wages Total Object Head Total Sub Head: Total Minor Head 27. Minor Works Total Object Head	Categorised Schme State Plan 12: State Plan 127:	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 92,610 92,610 92,610 92,610 36,44,474 36,44,474

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Run Date:

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Den	and No.		27 A	DMINISTRATION OF PUBLIC HEALT	H ENGI	NEERIN	NG			
Dej	partment	t :	Public H	ealth Engineering Department						
Sou	irce :	130	E.E.PHE	Sohra Division Sohra						
D.I	0.0. :		10715	Executive Engineer (Phe) Sohra Divisio	n					
Mon	th of Ac	count:	09/2023							
Major Head	Sub Major Head	Minor Head				Su Su Hea	b	Categorise Schme	l Plan/Non-Plan	Net Amount
2215							Total Major Head	1 2215 :		37,37,084
4215	01	102	(01) E	ach Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	11,95,000
							Total Object Head	d 53 :		11,95,000
							Total Sub Head:			11,95,000
							Total Minor Head	1 102 :		11,95,000
							Total Sub Major	Head 1 :		11,95,000
							Total Major Head	1 4215 :		11,95,000
							Month Wise Total	l:		49,32,084
							D.D.O. Total :			2,84,04,045
Reco	nciliati	on Port	tion							
							DDO wise Total (original +Reconcil	ation) :	2,84,04,045
Sumn	ary of D	DO Wise	e Expend	<u>liture</u>						
27	2215	01 (001 (0	2) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,55,630
27	2215	01 (001 (0	2) Divisional & Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	75,000
27	2215	01 (001 (0	2) Divisional & Subordinate Offices	000	13	Conveyance Allowances (13) Office Expenses	State Plan	Khasi Voted-Sixth-Schedule- Khasi	90,000
27			В	2) Payment Due To Me.Pdcl/Municipal pard/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes		Voted-Sixth-Schedule- Khasi	3,32,785
27	2215	01		1) Repair And Maintenance Of	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	62,500

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2,84,04,045

Up to Accounting Month September of Financial Year 2023-2024

Dei	mand No).	27	ADMINISTRATION OF PUBLIC HEAL	TH ENGI	NEERI	NG			
De	epartmei	nt:	Publ	ic Health Engineering Department						
So	ource :	130	E.E.	PHE Sohra Division Sohra						
D.	D.O. :		1071	5 Executive Engineer (Phe) Sohra Divisi	on					
Rec	onciliai	tion Pe	ortion							
Sum	mary of	DDO W	vise Exp	penditure_						
				Departmental Non-Residential Building (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	2,03,48,130
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	45,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	11,95,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	57,00,000

DDO Wise Total:

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	135	Executive Engineer (PHE) North Division Tura					
D.D	.O.:		7975 Executive Engineer (Phe) North Division Tura					
Mon	th of Acc	count:	04/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(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 He	ead 1 :		24,17,433
					Total Major Head 2	215 :		24,17,433
					Month Wise Total :			24,17,433
Mon	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(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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Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING				
Dep	partment	: 1	Public Health Engineering Department					
Sou	irce :	135	Executive Engineer (PHE) North Division Tura					
D.D).O. :	7	Executive Engineer (Phe) North Division Tura					
Mon	th of Acc	count: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(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	1 27 :		61,23,674
					Total Sub Head:			61,23,674
					Total Minor Head	102:		61,23,674
					Total Sub Major I	Head 1:		62,97,734
					Total Major Head	2215 :		62,97,734
					Month Wise Total	l:		62,97,734
Mon	th of Aco	count: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,78,293
					Total Object Head	l 2 :		1,78,293
					Total Sub Head:			1,78,293
					Total Minor Head	1:		1,78,293
					Total Sub Major I	Head 1:		1,78,293

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Den	nand No.	,	27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Dej	partment	: F	Public Health Engineering Department					
Sou	irce :	135 E	Executive Engineer (PHE) North Division Tura					
D.I).O. :	7	Executive Engineer (Phe) North Division Tura					
Mon	th of Acc	count: 0	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2	2215 :		1,78,293
					Month Wise Total :			1,78,293
Mon	th of Acc	count: 0	7/2023					
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	1,68,860
					Total Object Head-	- 2 :		1,68,860
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	75,000
					Total Object Head-	- 11 :		75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	89,684
					Total Object Head-	- 13 :		89,684
					Total Sub Head:			3,33,544
					Total Minor Head 1	:		3,33,544
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	63,700
					Total Object Head-	- 27 :		63,700

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	INEERING				
Dep	oartment	:	Public Health Engineering Department					
Sou	rce :	135	Executive Engineer (PHE) North Division Tura					
D.D	0.0. :		7975 Executive Engineer (Phe) North Division Tura					
Mon	th of Aco	count:						
Major Head	Sub Major Head	Mino Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)		Total Sub Head:			63,700
					Total Minor Head	101 :		63,700
					Total Sub Major H	ead 1 :		3,97,244
					Total Major Head 2	2215 :		3,97,244
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	45,000
					Total Object Head-	27 :		45,000
					Total Sub Head:			45,000
					Total Minor Head	53:		45,000
					Total Sub Major H	ead 7 :		45,000
					Total Major Head 2	2216 :		45,000
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,00,000
					Total Object Head-	53 :		5,00,000
					Total Sub Head:			5,00,000
					Total Minor Head	102 :		5,00,000
					Total Sub Major H	ead 1 :		5,00,000
					Total Major Head	4215 :		5,00,000
					Month Wise Total:	•		9,42,244

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING				
Dep	partment	: I	Public Health Engineering Department					
Sou	rce :	135 I	Executive Engineer (PHE) North Division Tura					
D.D	0.0. :	7	2975 Executive Engineer (Phe) North Division Tura					
Mon	th of Acc	ount: (08/2023					
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	1,73,493
					Total Object Head	2 :		1,73,493
					Total Sub Head:			1,73,493
					Total Minor Head	1:		1,73,493
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,05,12,199
					Total Object Head	27 :		1,05,12,199
					Total Sub Head:			1,05,12,199
					Total Minor Head	102:		1,05,12,199
					Total Sub Major H	Iead 1 :		1,06,85,692
					Total Major Head	2215 :		1,06,85,692
					Month Wise Total	:		1,06,85,692
Mon	th of Acc	ount:	09/2023					
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	1,73,493
					Total Object Head	2 :		1,73,493
					Total Sub Head:			1,73,493

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Den	nand No.		27 A	DMINISTRATION OF PUBLIC HEAL	TH ENGI	NEERING				
	partmen			ealth Engineering Department						
	irce :			e Engineer (PHE) North Division Tura						
		133								
D.I	0.0.:		7975	Executive Engineer (Phe) North Division	on Tura					
Mon	th of Ac	count:	09/2023							
Major Head	Sub Major Head	Mino Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001					Total Minor Head	1:		1,73,493
		102		epair And Maintenance Of Rural Water as, Garo Hills	Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	67,64,466
							Total Object Head	1 27 :		67,64,466
							Total Sub Head:			67,64,466
							Total Minor Head	1 102 :		67,64,466
							Total Sub Major l	Head 1 :		69,37,959
							Total Major Head	1 2215 :		69,37,959
							Month Wise Total	l :		69,37,959
							D.D.O. Total :			2,74,59,355
Reco	nciliati	on Por	tion							
							DDO wise Total (original +Reconcila	ation):	2,74,59,355
Sumn	nary of L	DO Wis	e Expend	liture_						
27	2215	01	001 (0	2) Divisional & Subordinate Offices	000	02 0	2. Wages	State Plan	Voted-Sixth-Schedule- Garo	10,26,732
27	2215	01	001 (0	2) Divisional & Subordinate Offices	000		6. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	10,000
27			`	2) Divisional & Subordinate Offices	000		11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	75,000
27	2215	01	001 (0	2) Divisional & Subordinate Offices	000	13 (13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	89,684
27	2215	01	001 (2	2) Payment Due To Me.Pdcl/Municipal	000	14 1	4. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	22,48,900

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

De	mand No) .	27	ADMINISTRATION OF PUBLIC HEALT	'H ENGI	NEERI	NG				
De	epartmei	nt:	Public Health Engineering Department								
So	ource :	135	Exec	utive Engineer (PHE) North Division Tura							
D.	D.O. :		7975	Executive Engineer (Phe) North Division	n Tura						
Rec	oncilia	tion P	ortion								
Sum	mary of	DDO V	Vise Ext	penditure							
200											
				Board/Telephones Bills (Bsnl)					Garo		
27	2215	01	101	(03) Repair And Maintenance Of	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	63,700	
				Department Non-Residential Building (Gar	O				Garo		
				Hills)							
27	2215	01	102	(04) Repair And Maintenance Of Rural	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,05,12,199	
				Water Supply Schemes, Garo Hills					Garo	, , ,	
27	2215	01	102	(04) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,28,88,140	
				Water Supply Schemes, Garo Hills					Garo	, , ,	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	45,000	
				(, ,			Works/Maintenance		Garo	-,	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,00,000	
				•			y		Garo	, ,	
							DDO Wise Tot	tal:		2.74.50.255	
										2,74,59,355	

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	oartment	:]	Public Health Engineering Department					
Sou	rce :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D	0.0.:	,	Additional C.E. (Phe) Zone-Ii Garo Hills Tura					
Mon	th of Acc	count: (04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- 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	l:		1,11,960
					Total Sub Major Ho	ead 1:		1,11,960
					Total Major Head 2	2215 :		1,11,960
					Month Wise Total :	:		1,11,960
Mon	th of Acc	count: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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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Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D	0.0. :		7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura					
Mon	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	0				45,000
			Board/Telephones Bills (Bsnl)		Total Sub Head:			45,000
					Total Minor Head 1	l:		1,47,960
					Total Sub Major Ho	ead 1:		1,47,960
					Total Major Head 2			1,47,960
					Month Wise Total :			1,47,960
Mon	th of Acc	count:	06/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- 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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Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN					
Dep	partment	t:]	Public Health Engineering Department					
Sou	irce :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D	0.0. :	,	Additional C.E. (Phe) Zone-Ii Garo Hills Tura					
Mon	th of Aco	count: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(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 H	ead 1 :		2,31,643
					Total Major Head 2	2215 :		2,31,643
					Month Wise Total :	<u> </u>		2,31,643
Mon	th of Aco	count: (7/2023					
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	1,08,210
					Total Object Head-	- 2 :		1,08,210
					Total Sub Head:			1,08,210
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	27,561
					Total Object Head-	- 14 :		27,561
					Total Sub Head:			27,561
					Total Minor Head	1:		1,35,771

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH E	ENGINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.I	0.0. :		Additional C.E. (Phe) Zone-Ii Garo Hills Tu	ıra				
Mon	th of Aco	count:	07/2023					
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 H	ead 1 :		1,35,771
					Total Major Head 2	2215 :		1,35,771
					Month Wise Total :			1,35,771
Mon	th of Aco	count:	08/2023					
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	1,08,210
					Total Object Head-	1,08,210		
					Total Sub Head:			1,08,210
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	4,563
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	60,565
					Total Object Head-	- 14 :		65,128
					Total Sub Head:			65,128
					Total Minor Head 1	l:		1,73,338
					Total Sub Major Ho	ead 1 :		1,73,338
					Total Major Head 2	2215 :		1,73,338
					Month Wise Total :			1,73,338

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura 7977 **D.D.O.**: Additional C.E. (Phe) Zone-Ii Garo Hills Tura Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,02,800 Garo **Total Object Head--2:** 1,02,800 Total Sub Head: 1,02,800 0 (22) Payment Due To Me.Pdcl/Municipal 14. Rents. Rates And State Plan Voted-Sixth-Schedule-24,404 Board/Telephones Bills (Bsnl) Taxes Garo **Total Object Head-- 14:** 24,404 Total Sub Head: 24,404 **Total Minor Head 1:** 1,27,204 **Total Sub Major Head 1:** 1,27,204 **Total Major Head 2215:** 1,27,204 **Month Wise Total:** 1,27,204 D.D.O. Total: 9,27,876 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 9,27,876 Summary of DDO Wise Expenditure 2215 01 001 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,02,800 27 000 02 Garo 27 2215 01 001 (04) Additional Chief Engineer, 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-9,000 Superintending Engineer & Executive Allowance Garo Engineer Establishment

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
Department :	Public Health Engineering Department											
Source: 136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura											
D.D.O. :	7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura											
Reconciliation Po	tion											
Summary of DDO Wise Expenditure												
27 2215 01	001 (04) Additional Chief Engineer, 000 02 0 Superintending Engineer & Executive Engineer Establishment	2. Wages State Plan	Voted-Sixth-Schedule- 5,35,800 Garo									
27 2215 01	001 (04) Additional Chief Engineer, 000 11 (11) Travel Expenses, State Plan Conveyance Allowances	Voted-Sixth-Schedule- 29,872 Garo									
27 2215 01		13) Office Expenses State Plan	Voted-Sixth-Schedule- 56,840 Garo									
27 2215 01	001 (22) Payment Due To Me.Pdcl/Municipal 000 14 1 Board/Telephones Bills (Bsnl)	4. Rents, Rates And Taxes State Plan	Voted-Sixth-Schedule- Garo 1,93,564									
		DDO Wise Total:	9,27,876									

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING						
Dep	partment	t: I	ublic Health Engineering Department							
Sou	rce:	143 I	.E. P.H.E Electrical Division Shillong							
D.D	0.0. :	1	0308 Executive Engineer (Phe) Electrical Division S	hillong						
Mon	th of Aco	count: (4/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	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	l 27 :		54,74,448		
					Total Sub Head:			54,74,448		
			Total Minor Head 102:							
			Total Sub Major Head 1 :							
					Total Major Head	2215 :		1,22,90,136		
					Month Wise Total	:		1,22,90,136		
Mon	th of Aco	count: (5/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,05,800		
					Total Object Head	1 2 :		2,05,800		
					Total Sub Head:			2,05,800		

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	SINEERING						
Dep	partment	: I	ublic Health Engineering Department							
Sou	rce :	143 H	.E. P.H.E Electrical Division Shillong							
D.D	0.0. :	1	0308 Executive Engineer (Phe) Electrical Division Sl	hillong						
Mon	th of Acc	count: (5/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	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 :							
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,25,239		
					Total Object Head	27 :		3,25,239		
					Total Sub Head:			3,25,239		
					Total Minor Head	102:		3,25,239		
					Total Sub Major H	1,23,94,620				
					Total Major Head	2215 :		1,23,94,620		
					Month Wise Total	:		1,23,94,620		
Mon	th of Acc	count: (6/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,02,900		
ı					Total Object Head	2 :		1,02,900		

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING					
Dep	partment	: I	Public Health Engineering Department						
Sou	rce :	143 I	E.E. P.H.E Electrical Division Shillong						
D.D	0.0. :	1	0308 Executive Engineer (Phe) Electrical Division	Shillong					
Mon	th of Acc	count: (06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices		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:						
					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:						
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	41,33,574	
					Total Object Head-	- 27 :		41,33,574	
					Total Sub Head:			41,33,574	
					Total Minor Head 1	02:		41,33,574	
					Total Sub Major He	ead 1 :		1,59,90,843	
					Total Major Head 2	215 :		1,59,90,843	
					Month Wise Total :			1,59,90,843	
Mon	th of Acc	count: (07/2023						
					DIDCOwiFeffibtal (or	riginal +Reconcilat	ion):	8,93,24,300	

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Dem	and No.	;	27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING					
Dep	partment	: I	ublic Health Engineering Department						
Sou	rce :	143 H	.E. P.H.E Electrical Division Shillong						
D.D	0.0. :	1	0308 Executive Engineer (Phe) Electrical Division Sh	nillong					
Mon	th of Aco	count: (7/2023						
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	91,46,086	
					Total Object Head	l 27 :		91,46,086	
			Total Sub Head:						
					Total Minor Head	101:		91,46,086	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	34,21,263	
					Total Object Head	l 27 :		34,21,263	
					Total Sub Head:			34,21,263	
					Total Minor Head	102:		34,21,263	
					Total Sub Major Head 1 :			1,25,67,349	
					Total Major Head	2215 :		1,25,67,349	
					Month Wise Total	:		1,25,67,349	
Mon	th of Aco	count: (8/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,05,800	
					Total Object Head	l 2 :		2,05,800	
					(11) Travel	State Plan	Voted-Sixth-Schedule-	74,915	

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Dem	and No.		27 A	DMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	artment	::	Public H	ealth Engineering Department					
Sou	rce :	143	E.E. P.H	E Electrical Division Shillong					
D.D	.O.:		10308	Executive Engineer (Phe) Electrical Division S	Shillong				
Mon	th of Aco	count:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	Total Object Head	11:		74,915
						Total Sub Head:			2,80,715
						Total Minor Head 1	:		2,80,715
						Total Sub Major He	ead 1 :		2,80,715
						Total Major Head 2	215 :		2,80,715
						Month Wise Total :			2,80,715
Mon	th of Aco	count: (09/2023						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,02,900
						Total Object Head	2:		1,02,900
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	4,88,713
						Total Object Head	6:		4,88,713
						Total Sub Head:			5,91,613
				ayment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	17,01,712
						Total Object Head	14:		17,01,712
						Total Sub Head:			17,01,712

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Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH 1	ENGINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	143	E.E. P.H.E Electrical Division Shillong					
D.D	0.0. :		10308 Executive Engineer (Phe) Electrical Division	on Shillong				
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	1		Total Minor Head	1:		22,93,325
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	12,00,000
					Total Object Head	I 27 :		12,00,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	14,29,000
					Total Object Head	I 27 :		14,29,000
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	41,99,256
					Total Object Head	I 27 :		41,99,256
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,88,11,142
					Total Object Head	I 27 :		1,88,11,142
					Total Sub Head:			2,56,39,398
					Total Minor Head	101:		2,56,39,398
		102	(02) Repair And Maintenance Of Rural Water Sup Schemes, Khasi Hills	oply 1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000
					Total Object Head	I 27 :		10,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	68,67,914
					Total Object Head	I 27 :		68,67,914
					Total Sub Head:			78,67,914

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Den	nand No.		27	ADMINISTRATION OF PUBLIC HEALT	TH ENGI	NEERI	NG			
Dej	partment	t :	Public	Health Engineering Department						
Sou	irce :	143	E.E. P.	H.E Electrical Division Shillong						
D.I	0.0.:		10308	Executive Engineer (Phe) Electrical Div	ision Shi	llong				
Mon	th of Ac	count:	09/202	3						
Major Head	Sub Major Head	Mino Head				S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102					Total Minor Head	1 102 :		78,67,914
							Total Sub Major I	Head 1 :		3,58,00,637
i							Total Major Head	1 2215 :		3,58,00,637
							Month Wise Total			3,58,00,637
								<u>. i</u>		8,93,24,300
Sumn	nary of D	DO Wi	se Expe	nditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,17,400
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	4,88,713
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	74,915
27	2215	01		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	50,31,787
27	2215	01		(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	12,00,000
27	2215	01		(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	14,29,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	41,99,256
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	5,50,60,791
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000

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

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Run Date:	31/10/2023

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
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									
Reconciliation P	ortion									
Summary of DDO V	ise Expenditure_									
27 2215 01	102 (02) Repair And Maintenance Of Rural 004 27 27. Minor Works State Plan Voted-Sixth-Schedule-Water Supply Schemes, Khasi Hills Khasi	2,02,22,438								
	DDO Wise Total:	8,93,24,300								

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 144 S.E. P.H.E Electrical Circle Shillong Superintending Engineer (Phe), Electrical Circle Shillong **D.D.O.**: 10317 Month of Account: 04/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-89,190 Engineer & Executive Engineer Establishment Khasi **Total Object Head--2:** 89,190 Total Sub Head: 89,190 **Total Minor Head 1:** 89,190 **Total Sub Major Head 1:** 89,190 89,190 **Total Major Head 2215: Month Wise Total:** 89,190 Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (04) Additional Chief Engineer, Superintending 0 Voted-Sixth-Schedule-2215 01 02. Wages State Plan 89,190 Engineer & Executive Engineer Establishment Khasi **Total Object Head-- 2:** 89,190 Total Sub Head: 89,190 **Total Minor Head 1:** 89,190 89,190 **Total Sub Major Head 1:** 89,190 **Total Major Head 2215: Month Wise Total:** 89,190 Month of Account: 06/2023

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Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING				
Dep	partment	: F	bublic Health Engineering Department					
Sou	irce :	144 S	.E. P.H.E Electrical Circle Shillong					
D.D	0.0.:	1	0317 Superintending Engineer (Phe), Electrical Circle	Shillong				
Mon	th of Acc	count: (6/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(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	l :		1,94,960
					Total Sub Major Ho	ead 1 :		1,94,960
					Total Major Head 2	2215 :		1,94,960
					Month Wise Total :			1,94,960
Mon	th of Acc	count: (7/2023					
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

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Dem	and No.		27 ADMINISTRATION OF PUBLI	C HEALTH ENGINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	rce :	144	S.E. P.H.E Electrical Circle Shillong					
D.D).O. :		10317 Superintending Engineer (Phe), Electrical Circle Shillong				
Mon	th of Aco	count:	07/2023					
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, Super Engineer & Executive Engineer Estab		Total Sub Head:			89,190
					Total Minor Head	1:		89,190
					Total Sub Major H	lead 1 :		89,190
					Total Major Head	2215 :		89,190
					Month Wise Total	:		89,190
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Mino Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Super Engineer & Executive Engineer Estab		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 H	Iead 1 :		89,190
					Total Major Head	2215 :		89,190
					Month Wise Total	:		89,190
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major	Mino Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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5,16,252

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<u>Up to Accounting Month September of Financial Year</u> 2023-2024

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 144 S.E. P.H.E Electrical Circle Shillong Superintending Engineer (Phe), Electrical Circle Shillong **D.D.O.**: 10317 Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 (01) Salaries, State Plan Voted-Sixth-Schedule--8,160 Engineer & Executive Engineer Establishment Sumtuary Allowance Khasi **Total Object Head--1:** -8,160 02. Wages State Plan Voted-Sixth-Schedule-89,190 Khasi **Total Object Head-- 2:** 89,190 (11) Travel State Plan Voted-Sixth-Schedule-40,000 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 40,000 Total Sub Head: 1,21,030 Total Minor Head 1: 1,21,030 911 0 70. Deduct (01) Deduct-Recoveries Of Overpayments State Plan Voted-Sixth-Schedule--1,56,498 Recoveries Khasi **Total Object Head-- 70:** -1,56,498 Total Sub Head: -1,56,498 **Total Minor Head 911:** -1,56,498 **Total Sub Major Head 1:** -35,468 **Total Major Head 2215:** -35,468 -35,468 **Month Wise Total:**

D.D.O. Total:

Page No.

Khasi

Khasi

Khasi

Khasi

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

State Plan

State Plan

State Plan

185

40,000

59,991

-1,56,498

5,16,252

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023 Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 144 S.E. P.H.E Electrical Circle Shillong **D.D.O.**: 10317 Superintending Engineer (Phe), Electrical Circle Shillong **Reconciliation Portion DDO** wise Total (original +Reconcilation): 5,16,252 Summary of DDO Wise Expenditure (04) Additional Chief Engineer, (01) Salaries, Sumtuary 2215 01 001 27 000 01 State Plan Voted-Sixth-Schedule--8,160 Superintending Engineer & Executive Allowance Khasi Engineer Establishment (04) Additional Chief Engineer, 02. Wages 5,35,140 27 2215 01 001 000 02 State Plan Voted-Sixth-Schedule-Superintending Engineer & Executive Khasi Engineer Establishment (04) Additional Chief Engineer, 45,779 27 2215 01 001 000 06 06. Medical Treatment State Plan Voted-Sixth-Schedule-

(11) Travel Expenses,

(13) Office Expenses

70. Deduct Recoveries

DDO Wise Total:

Conveyance Allowances

000

000

000

11

13

70

27

27

27

2215 01

2215 01

2215 01

001

001

911

Superintending Engineer & Executive

Superintending Engineer & Executive

Superintending Engineer & Executive

(01) Deduct-Recoveries Of Overpayments

(04) Additional Chief Engineer,

Engineer Establishment (04) Additional Chief Engineer,

Engineer Establishment

Engineer Establishment

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 160 S.E.(PHE) Simsanggiri Circle Williamnagar Superintending Engineer Simsanggiri Circle Williamnagar 4861 **D.D.O.**: Month of Account: 04/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-77,580 Engineer & Executive Engineer Establishment Garo **Total Object Head--2:** 77,580 Total Sub Head: 77,580 **Total Minor Head 1:** 77,580 **Total Sub Major Head 1:** 77,580 77,580 **Total Major Head 2215: Month Wise Total:** 77,580 Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (04) Additional Chief Engineer, Superintending 0 Voted-Sixth-Schedule-2215 01 02. Wages State Plan 77,580 Engineer & Executive Engineer Establishment Garo **Total Object Head-- 2:** 77,580 Total Sub Head: 77,580 **Total Minor Head 1:** 77,580 77,580 **Total Sub Major Head 1: Total Major Head 2215:** 77,580 **Month Wise Total:** 77,580 Month of Account: 06/2023

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Dem	and No.		27 ADM	INISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	artment	: F	Public Healt	h Engineering Department					
Sou	rce:	160 S	S.E.(PHE) S	imsanggiri Circle Williamnagar					
D.D	0.0. :	4	1861 Su	perintending Engineer Simsanggiri Circle Wil	lliamnagar				
Mon	th of Acc	ount: (06/2023						
Iajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		tional Chief Engineer, Superintending & 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	l :		1,72,580
						Total Sub Major Ho	ead 1 :		1,72,580
						Total Major Head 2	2215 :		1,72,580
						Month Wise Total :			1,72,580
Mon	th of Acc	ount: (07/2023						
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		tional Chief Engineer, Superintending & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	77,580

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——————————————————————————————————————	and No.		27 ADMINISTRATION OF PUBLIC H	IEALTH ENGINEERING					
				IL LITTENOINLEMINO					
Дер	artment		Public Health Engineering Department						
Sou	rce :	160	S.E.(PHE) Simsanggiri Circle Williamnaga	r					
D.D	.0.:		4861 Superintending Engineer Simsang	ggiri Circle Williamnagar					
Mon	th of Ac	count:	07/2023						
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(04) Additional Chief Engineer, Superinte		Total Object Head	2 :		77,580	
			Engineer & Executive Engineer Establish	nment	Total Sub Head:			77,580	
					Total Minor Head	1:		77,580	
					Total Sub Major H	lead 1 :		77,580	
					Total Major Head 2215 :				
					Month Wise Total	:		77,580	
Mon	th of Ac	count:	08/2023						
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(04) Additional Chief Engineer, Superinto Engineer & Executive Engineer Establish		02. Wages	State Plan	Voted-Sixth-Schedule- Garo	77,580	
					Total Object Head	2 :		77,580	
					Total Sub Head:			77,580	
					Total Minor Head	1:		77,580	
					Total Sub Major H	lead 1 :		77,580	
					Total Major Head	2215 :		77,580	
					Month Wise Total	:		77,580	
Mon	th of Ac	count:	09/2023						
Major Head	Sub Major	Mino Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

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Den	nand No.	•	27 ADMINISTRATION OF PUBLIC HEALTH E	NGINEERING				
De	partmen	t:	Public Health Engineering Department					
Sou	irce :	160	S.E.(PHE) Simsanggiri Circle Williamnagar					
D.I	0.0. :		4861 Superintending Engineer Simsanggiri Circle	Williamnagar				
Mor	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	77,400
					Total Object Hea	ad 2:		77,400
					Total Sub Head	:		77,400
					Total Minor Hea	d 1:		77,400
					Total Sub Major	Head 1:		77,400
					Total Major Hea	d 2215 :		77,400
					Month Wise Tota	al :		77,400
					D.D.O. Total:			5,60,300
Reco	nciliati	ion Por	tion					
					DDO wise Total	(original +Reconcila	tion):	5,60,300
			e Expenditure					
27	2215	01	001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000 02 03	2. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,65,300
27	2215	01			1) Travel Expenses, onveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	35,000
27	2215	01	Č	000 13 (1	3) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	60,000
			-		DDO Wise Total	:		5,60,300

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31/10/2023

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING				
Dej	partment	:]	Public Health Engineering Department					
Sou	arce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.I	0.0. :	4	898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	nth of Acc	ount:	14/2023					
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	1:		22,500
					Total Sub Major Ho	ead 1 :		22,500
					Total Major Head 2	2215 :		22,500
					Month Wise Total :			22,500
Mon	nth of Acc	ount:	05/2023					
Major Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,56,600
					Total Object Head-	- 2 :		1,56,600
					Total Sub Head:			1,56,600
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	10,18,845
					Total Object Head-	- 14 :		10,18,845
					Total Sub Head:			10,18,845
					Total Minor Head 1	l :		11,75,445

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.I	0.0.:	4	898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	nth of Acc	count: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	7,50,036
					Total Object Head	1 27 :		7,50,036
					Total Sub Head:			7,50,036
					Total Minor Head	101:		7,50,036
		102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	60,99,588	
					Total Object Head	1 27 :		60,99,588
					Total Sub Head:			60,99,588
					Total Minor Head	102:		60,99,588
					Total Sub Major I	Head 1:		80,25,069
					Total Major Head	2215 :		80,25,069
					Month Wise Total	l:		80,25,069
Mon	nth of Acc	count: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,83,607
					Total Object Head	l 27 :		3,83,607
					Total Sub Head:			3,83,607

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Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC	C HEALTH ENGINEERING						
Dep	partment	::	Public Health Engineering Department							
Sou	irce :	164	E.E. PHE(RWS) Mairang Division Maira	ang						
D.D).O. :		4898 E.E. P.H.E. (Rws) Mairang Di	vision Mairang						
Mon	th of Aco	count:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101			Total Minor Head 101 :		3,83,607			
		102	(02) Repair And Maintenance Of Rura Schemes, Khasi Hills	al Water Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	30,63,402		
				Total Object Head 27:						
					Total Sub Head:			30,63,402		
					Total Minor Head	102 :		30,63,402		
					Total Sub Major H	ead 1 :		34,47,009		
					Total Major Head	2215 :		34,47,009		
					Month Wise Total	<u> </u>		34,47,009		
Mon	th of Aco	count:	07/2023							
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	78,300		
					Total Object Head-	2 :		78,300		
					Total Sub Head:			78,300		
			(22) Payment Due To Me.Pdcl/Munici Board/Telephones Bills (Bsnl)	pal 0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	9,62,485		
					Total Object Head-	14 :		9,62,485		
					Total Sub Head:			9,62,485		

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Dem	and No.		27 ADMINISTRATION OF PUBLIC	C HEALTH ENGINEERING				
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	164	E.E. PHE(RWS) Mairang Division Maira	ang				
D.D	.O.:		4898 E.E. P.H.E. (Rws) Mairang Di	ivision Mairang				
Mon	th of Aco	count:	07/2023					
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:		10,40,785
					Total Sub Major H	Head 1:		10,40,785
	T				Total Major Head	2215 :		10,40,785
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	14,00,811
					Total Object Head	53 :		14,00,811
					Total Sub Head:			14,00,811
					Total Minor Head	102:		14,00,811
					Total Sub Major H	Head 1 :		14,00,811
					Total Major Head	4215:		14,00,811
					Month Wise Total	:		24,41,596
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minoi Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,56,660
					Total Object Head	2 :		1,56,660
					Total Sub Head:			1,56,660
			(22) Payment Due To Me.Pdcl/Municig Board/Telephones Bills (Bsnl)	pal 0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	63,90,975

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				an meet vive				
Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING				
Dep	partment	: 1	Public Health Engineering Department					
Sou	irce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.D	0.0. :	4	898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Acc	count: (08/2023					
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	0	Total Object Head	l 14 :		63,90,975
			Board/Telephones Bills (Bsnl)		Total Sub Head:			63,90,975
					Total Minor Head	1:		65,47,635
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,78,198
					Total Object Head	l 27 :		3,78,198
					Total Sub Head:			3,78,198
					Total Minor Head	101:		3,78,198
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,41,177
					Total Object Head	31,41,177		
					Total Sub Head:			31,41,177
					Total Minor Head	102:		31,41,177
					Total Sub Major I	Head 1:		1,00,67,010
					Total Major Head	2215:		1,00,67,010
1215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	17,99,189
					Total Object Head	l 53 :		17,99,189
					Total Sub Head:			17,99,189
					Total Minor Head	102:		17,99,189

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Dem	nand No.	2	27 ADM	INISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	partment	: F	Public Healt	h Engineering Department					
Sou	irce :	164 E	E.E. PHE(R	WS) Mairang Division Mairang					
D.D	0.0. :	4	1898 E.I	E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Acc	ount: 0	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01					Total Sub Major I	Iead 1 :		17,99,189
						Total Major Head	4215:		17,99,189
						Month Wise Total	:		1,18,66,199
Mon	th of Acc	ount: 0	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101		rs And Maintenance Of Urban Water heme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	7,85,196
						Total Object Head	27 :		7,85,196
						Total Sub Head:			7,85,196
						Total Minor Head	101:		7,85,196
		102		r And Maintenance Of Rural Water Supply Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	64,91,575
						Total Object Head	27 :		64,91,575
						Total Sub Head:			64,91,575
						Total Minor Head	102:		64,91,575
						Total Sub Major I	Iead 1 :		72,76,771
						Total Major Head	2215 :		72,76,771
4215	01	102	(01) Each	Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	43,44,770

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<u>Up</u>	to Accou	ınting M	onth September of Financial Year 2023-2024				Run Date :	31/10/2023
Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING				
Dep	artment	t :	Public Health Engineering Department					
Sou	rce:	164	E.E. PHE(RWS) Mairang Division Mairang					
D.D	0.0.:		898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Ac	count:	9/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	11	Total Object Head	d 53 :		43,44,770
					Total Sub Head:			43,44,770
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	16,00,000
					Total Object Head	d 53 :		16,00,000
					Total Sub Head:			16,00,000
					Total Minor Head	1 102 :		59,44,770
					Total Sub Major l	Head 1 :		59,44,770
					Total Major Head	1 4215 :		59,44,770
					Month Wise Total	1:		1,32,21,541
					D.D.O. Total:			3,90,23,914
Reco	nciliati	on Por	Con					
					DDO wise Total (original +Reconcila	tion):	3,90,23,914
Sumn	ary of D	DO Wis	Expenditure_					
27	2215		01 (02) Divisional & Subordinate Offices 000	A	01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	22,500
27	2215	01	01 (02) Divisional & Subordinate Offices 000	02 0	2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,91,560
27	2215		01 (22) Payment Due To Me.Pdcl/Municipal 000 Board/Telephones Bills (Bsnl)		4. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	83,72,305
27	2215	01	01 (04) Repairs And Maintenance Of Urban 012 Water Supply Scheme (Khasi Hills)	27 2	7. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	22,97,037

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Report ID : CP9REP226

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

De	mand No).	27	ADMINISTRATION OF PUBLIC HEALT	TH ENGI	NEER	ING			
De	epartmei	nt:	Publi	c Health Engineering Department						
So	ource :	164	E.E.	PHE(RWS) Mairang Division Mairang						
D.D.O.: 4898 E.E. P.H.E. (Rws) Mairang Division Mairang										
Reconciliation Portion										
Sum	mary of	DDO W	ise Exp	enditure_						
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	1,87,95,742
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	43,44,770
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	48,00,000
DDO Wise Total:								3,90,23,914		

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Run Date:

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Demand No.			27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING						
Dep	artment	:	Public Health Engineering Department							
Sou	rce :	248	EE (PHE) Umsning Division Umsning							
D.D	.O. :	4	Executive Engineer (Phe) Umsning Division Ums	ning						
Mon	th of Acc	count: (4/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,44,000		
					Total Object Head	2 :		2,44,000		
			Total Sub Head:							
			Total Minor Head 1 :							
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	56,63,545		
					Total Object Head	27 :		56,63,545		
					Total Sub Head:			56,63,545		
					Total Minor Head	56,63,545				
					Total Sub Major H	lead 1 :		59,07,545		
					Total Major Head	2215 :		59,07,545		
					Month Wise Total	:		59,07,545		
Mon	th of Acc	count:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(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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Run Date:

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING						
Dep	partmen	t:	Public Health Engineering Department							
Sou	irce :	248	EE (PHE) Umsning Division Umsning							
D.D	0.0.:		Executive Engineer (Phe) Umsning Division U	Jmsning						
Mon	th of Ac	count:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(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:							
		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	57,50,231				
					Total Sub Head:			57,50,231		
					Total Minor Head	102 :		57,50,231		
					Total Sub Major H	lead 1 :		68,19,013		
					Total Major Head	2215 :		68,19,013		
					Month Wise Total	:		68,19,013		
Mon	th of Ac	count:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,48,000		
					Total Object Head-	2 :		2,48,000		
					06. Medical	State Plan	Voted-Sixth-Schedule-	33,158		

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Run Date:

Khasi

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 248 EE (PHE) Umsning Division Umsning 4874 **D.D.O.**: Executive Engineer (Phe) Umsning Division Umsning Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 6: 33,158 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 2,81,158 (22) Payment Due To Me.Pdcl/Municipal 0 13. Office Expenses State Plan Voted-Sixth-Schedule-90,039 Board/Telephones Bills (Bsnl) Khasi **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-62,18,946 Schemes, Khasi Hills Khasi **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 Month of Account: 07/2023 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Sub Schme Head Major Head Head Amount Head Head 02. Wages 2215 01 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2,45,000

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Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	NGINEERING						
Dep	partment	t: 1	Public Health Engineering Department							
Sou	rce :	248	EE (PHE) Umsning Division Umsning							
D.D).O. :	4	Executive Engineer (Phe) Umsning Division	Umsning						
Mon	th of Aco	count: (07/2023							
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	- 2:		2,45,000		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	75,000		
ı					Total Object Head-	· 11 :		75,000		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	90,000		
					Total Object Head-	90,000				
					Total Sub Head:			4,10,000		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	9,37,696		
				Total Object Head-	9,37,696					
					Total Sub Head:	9,37,696				
			Total Minor Head 1:							
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	- 12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	50,000		
					Total Object Head-	50,000				
					Total Sub Head:	50,000				
					Total Minor Head 1	.01:		50,000		
		102	(02) Repair And Maintenance Of Rural Water Suppl Schemes, Khasi Hills	ly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	63,27,978		

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Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH I	ENGINEERING							
Dep	partment	: I	Public Health Engineering Department								
Sou	irce :	248 I	EE (PHE) Umsning Division Umsning								
D.D	0.0. :	۷	874 Executive Engineer (Phe) Umsning Divisio	n Umsning							
Mon	th of Aco	count: (7/2023								
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	ply 4	Total Object Head	27:		63,27,978			
			Schemes, Khasi Hills		Total Sub Head:			63,27,978			
					Total Minor Head 1	02:		63,27,978			
					Total Sub Major He	ad 1 :		77,25,674			
					Total Major Head 2	215 :		77,25,674			
2216	07	053	053	053	053	053 (02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	45,000
					Total Object Head	45,000					
					Total Sub Head:	45,000					
					Total Minor Head 5	45,000					
					Total Sub Major He	ad 7 :		45,000			
					Total Major Head 2216 :						
4215	01	102 (12) Loans From Nabard (Ridf) 0	102	102	102	102 (12) Loans From Nabard (Ridf) 0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,00,000	
			Total Object Head 53 :			5,00,000					
					Total Sub Head:	5,00,000					
					Total Minor Head 1	02:		5,00,000			
					Total Sub Major He	ad 1 :		5,00,000			
					Total Major Head 4	215 :		5,00,000			
					Month Wise Total:			82,70,674			

Page No.

Run Date:

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31/10/2023

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	IGINEERING						
Dep	Department :		Public Health Engineering Department							
Sou	rce:	248	EE (PHE) Umsning Division Umsning							
D.D	0.0. :		4874 Executive Engineer (Phe) Umsning Division U	Umsning						
Mon	th of Aco	count:	08/2023	_						
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	2,45,000		
					Total Object Head-	2,45,000				
					Total Sub Head:			2,45,000		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	68,540		
					Total Object Head-	- 14 :		68,540		
					Total Sub Head:			68,540		
			Total Minor Head 1 :							
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	60,61,900		
					Total Object Head-	- 27 :		60,61,900		
				Total Sub Head:	60,61,900					
					Total Minor Head 1	102 :		60,61,900		
					Total Sub Major Ho	ead 1:		63,75,440		
	Total Major Head 2215 :							63,75,440		
					Month Wise Total :	:		63,75,440		
Mon	th of Aco	count:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		

Demand No.

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

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27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Sou	rce :	248	EE (PHE) Umsning Division Umsning					
D.D	.0.:	4	Executive Engineer (Phe) Umsning Division Umsn	ning				
Mon	th of Acc	count: (09/2023					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amoun
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,46,100
					Total Object Head-		2,46,100	
					Total Sub Head:			2,46,100
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	86,303
					Total Object Head-	- 14 :		86,303
					Total Sub Head:			86,303
					Total Minor Head 1	.:		3,32,403
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	64,86,600
					Total Object Head-	- 27 :		64,86,600
					Total Sub Head:			64,86,600
					Total Minor Head 1	.02:		64,86,600
					Total Sub Major He	ead 1 :		68,19,003
					Total Major Head 2			68,19,003
					Month Wise Total :			68,19,003
					D.D.O. Total :			4,07,81,818
<u>Reco</u>	<u>nciliati</u>	on Port	ion					
						State Plan		

Page No.

Run Date:

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31/10/2023

Dei	nand No).	27	ADMINISTRATION OF PUBLIC HEALT	H ENGI	NEERI	NG						
				Public Health Engineering Department									
De	partme	nt:	Publi	c Health Engineering Department									
So	urce :	248	EE (l	PHE) Umsning Division Umsning									
D.	D.O. :		4874	Executive Engineer (Phe) Umsning Divi	sion Um	sning							
Rec	oncilia	tion Pe	ortion										
221	5 1	1	(22	2) Payment Due To Me.Pdcl/Municipal Board	/Telepho	on	0 14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	90,039			
221	.5 1	1	(22	2) Payment Due To Me.Pdcl/Municipal Board	/Telepho	on	0 13. Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	-90,039			
							Reconciliation To	tal:		0			
							DDO wise Total (original +Recond	cilation):	4,07,81,818			
Sum	mary of	DDO W	ise Exp	oenditure_									
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	14,72,100			
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	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	75,000			
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	90,000			
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	0			
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	20,07,360			
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	50,000			
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,65,09,200			
27	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	45,000			
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,00,000			

Report ID : CP9REP226

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Department: Public Health Engineering Department Source: 248 EE (PHE) Umsning Division Umsning		
DDO 1074 F 11 F 1 DI NU 1 DI NU 1		
D.D.O.: 4874 Executive Engineer (Phe) Umsning Division Umsning		
Reconciliation Portion		
Summary of DDO Wise Expenditure	DDO Wise Total:	4.07.81.818

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31/10/2023

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALT	TH ENGINEERING				
Dep	partment	t:	Public Health Engineering Department					
Sou	irce :	249	SE (PHE) Western Circle Nongstoin					
D.I	0.0.:		4875 S.E. (P.H.E.) Western Circle Nongstoi	in				
Mon	nth of Ac	count:	04/2023					
Major Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	0
					Total Object Head-	-1:		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	ead 1 :		0
					Total Major Head 2	2215 :		0
			0.7.10.0.0		Month Wise Total :	:		0
	nth of Acc							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	g 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 H	ead 1 :		2,44,134
					Total Major Head 2	2215 :		2,44,134
					Month Wise Total :	1		2,44,134
Mon	th of Ac	count:	06/2023					

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Run Date:

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31/10/2023

Den	mand No. 27 ADMINISTRATION OF PUBLIC HEALTH		GINEERING					
Dep	partment	:]	Public Health Engineering Department					
Sou	irce :	249	SE (PHE) Western Circle Nongstoin					
D.D	0.0. :	4	S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Acc	ount: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(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 0 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	l:		1,28,165
					Total Sub Major He	ead 1 :		1,28,165
					Total Major Head 2	2215 :		1,28,165
					Month Wise Total :			1,28,165
Mon	th of Acc	ount: (07/2023					
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	l :		0

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Run Date:

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31/10/2023

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH E	ENGINEERING				
Dep	partment	: 1	Public Health Engineering Department					
Sou	irce :	249	E (PHE) Western Circle Nongstoin					
D.D).O. :	۷	875 S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Aco	count: (7/2023					
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 Ho	ead 1 :		0
					Total Major Head 2	2215 :		0
					Month Wise Total :			0
Mon	th of Aco	count: (8/2023					
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	2,37,780
		Engineer & Executive Engineer Establishment			Total Object Head-	- 2 :		2,37,780
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	40,000	
					Total Object Head-	- 11 :		40,000
					Total Sub Head:			2,77,780
		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	7,642
					Total Object Head-	- 14 :		7,642
					Total Sub Head:			7,642
					Total Minor Head 1	:		2,85,422
					Total Sub Major Ho	ead 1 :		2,85,422

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31/10/2023

Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH E	NGINEERING				
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	249	E (PHE) Western Circle Nongstoin					
D.D).O. :	4	875 S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Acc	ount: (8/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2	2215 :		2,85,422
					Month Wise Total :			2,85,422
Mon	th of Acc	ount: (9/2023					
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	1,24,863
					Total Object Head-	- 2 :		1,24,863
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	60,000
					Total Object Head-	- 13 :		60,000
					Total Sub Head:			1,84,863
					Total Minor Head 1	L:		1,84,863
					Total Sub Major He	ead 1 :		1,84,863
					Total Major Head 2	2215 :		1,84,863
					Month Wise Total :			1,84,863
D	•1• .•	D 4			D.D.O. Total :			8,42,584
<u>Keco</u>	nciliation en la constitución de	on Porti	on		DDO 1 T : 1			0.40.504
					DDO wise Total (or	riginal +Reconcilat	ion):	8,42,584

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Dei	mand No	٠.	27	ADMINISTRATION OF PUBLIC HEALTH	I ENGI	NEERI	NG			
De	epartmen	ıt :	Publi	c Health Engineering Department						
So	ource :	249	SE (P	HE) Western Circle Nongstoin						
D.	D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin						
Rec	onciliat	ion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	enditure_						
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 Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	7,25,667
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	40,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	60,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	16,917
							DDO Wise Total:			8,42,584

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Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 261 S.E. (PHE) Ri-bhoi Circle Nongpoh 4903 **D.D.O.**: Se (Phe) Nongpoh Division Nongpoh Month of Account: 04/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-73,320 Engineer & Executive Engineer Establishment Khasi **Total Object Head--2:** 73,320 Total Sub Head: 73,320 **Total Minor Head 1:** 73,320 **Total Sub Major Head 1:** 73,320 73,320 **Total Major Head 2215: Month Wise Total:** 73,320 Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (04) Additional Chief Engineer, Superintending 0 Voted-Sixth-Schedule-2215 01 02. Wages State Plan 73,320 Engineer & Executive Engineer Establishment Khasi **Total Object Head-- 2:** 73,320 Total Sub Head: 73,320 **Total Minor Head 1:** 73,320 73,320 **Total Sub Major Head 1:** 73,320 **Total Major Head 2215: Month Wise Total:** 73,320 Month of Account: 06/2023

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Run Date:

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31/10/2023

				_				
Dem	and No.		27 ADMINISTRATION OF PUBLIC HEAL	TH ENGINEERING				
Dep	artment	:	Public Health Engineering Department					
Sou	rce:	261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D	.O. :		4903 Se (Phe) Nongpoh Division Nongpoh	1				
Mon	th of Acc	ount:	06/2023					
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(04) Additional Chief Engineer, Superintendin Engineer & Executive Engineer Establishment		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	73,320
					Total Object Head	2 :		73,320
					Total Sub Head:			73,320
					Total Minor Head	1:		73,320
					Total Sub Major H	lead 1 :		73,320
					Total Major Head	2215 :		73,320
					Month Wise Total	:		73,320
Mon	th of Acc	ount:	07/2023					
ijor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
15	01	001	(04) Additional Chief Engineer, Superintendin Engineer & Executive Engineer Establishment		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	73,320
					Total Object Head	2 :		73,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,18,435
					Total Object Head	11 :		1,18,435
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	59,994

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Run Date:

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31/10/2023

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALT	TH ENGINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	rce:	261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D).O. :		4903 Se (Phe) Nongpoh Division Nongpoh					
Mon	th of Ac	count:	07/2023					
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	0	Total Object Head	13 :		59,994
			Engineer & Executive Engineer Establishment		Total Sub Head:			2,51,749
					Total Minor Head	1:		2,51,749
					Total Sub Major H	ead 1:		2,51,749
					Total Major Head	2215 :		2,51,749
					Month Wise Total	:		2,51,749
Mon	th of Ac	count:	08/2023					
Major Head	Sub Major Head	Minoi Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	73,320
					Total Object Head	2 :		73,320
					Total Sub Head:			73,320
					Total Minor Head	1:		73,320
					Total Sub Major H	lead 1:		73,320
					Total Major Head	2215 :		73,320
					Month Wise Total	•		73,320
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

Page No.
Run Date:

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31/10/2023

Den	nand No.		27 A	DMINISTRATION OF PUBLIC HEALTH	H ENGINEER	ING				
De	partmen	t:	Public H	ealth Engineering Department						
Soi	arce :	261	S.E. (PH	E) Ri-bhoi Circle Nongpoh						
D.I	0.0. :		4903	Se (Phe) Nongpoh Division Nongpoh						
Moi	nth of Ac	count:	09/2023							
Major Head	Sub Major Head	Mino Head			S	Sub Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		dditional Chief Engineer, Superintending eer & Executive Engineer Establishment	0		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	73,320
							Total Object Hea	nd 2:		73,320
							Total Sub Head	:		73,320
							Total Minor Hea	d 1 :		73,320
							Total Sub Major	Head 1 :		73,320
							Total Major Hea	d 2215 :		73,320
							Month Wise Tota	al:		73,320
							D.D.O. Total:			6,18,349
Reco	nciliati	on Por	tion							
							DDO wise Total	original +Reconcila	tion) :	6,18,349
			e Expend							
27	2215	01	Su	4) Additional Chief Engineer, uperintending Engineer & Executive ngineer Establishment	000 02	02.	Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,39,920
27	2215	01	001 (0 St	4) Additional Chief Engineer, uperintending Engineer & Executive ngineer Establishment	000 11) Travel Expenses, nveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,18,435
27	2215	01	001 (0 St	4) Additional Chief Engineer, uperintending Engineer & Executive ngineer Establishment	000 13	(13	3) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	59,994
							DDO Wise Total	:		6,18,349

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31/10/2023

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	263	E.E. (PHE) Electrical Division Jowai					
D.I	0.0.:		Executive Engineer (Phe) Electrical Division Jo	owai				
Mon	nth of Aco	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,78,910
					Total Object Head	1 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	ly 3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	29,31,048
					Total Object Head	1 27 :		29,31,048
					Total Sub Head:			29,31,048
					Total Minor Head	102 :		29,31,048
					Total Sub Major I	Head 1 :		32,09,958
					Total Major Head	2215 :		32,09,958
					Month Wise Total	l :		32,09,958
Mon	nth of Aco	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,89,080
					Total Object Head	1 2 :		2,89,080
					Total Sub Head:			2,89,080

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31/10/2023

Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	: F	bublic Health Engineering Department					
Sou	irce :	263 H	E.E. (PHE) Electrical Division Jowai					
D.D).O. :	4	905 Executive Engineer (Phe) Electrical Division Jow	⁄ai				
Mon	th of Acc	ount: (5/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(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:		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:					
		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 1	102:		1,30,12,415
					Total Sub Major Ho	ead 1:		4,24,41,458
					Total Major Head 2	2215 :		4,24,41,458
					Month Wise Total :			4,24,41,458
Mon	th of Acc	count: C	6/2023					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH	H ENGINEERING					
Dep	partment	t :	Public Health Engineering Department						
Sou	irce :	263	E.E. (PHE) Electrical Division Jowai						
D.I	D.O. :		4905 Executive Engineer (Phe) Electrical Divi	ision Jowai					
Mon	th of Ac	count:	06/2023						
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(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:				
					Total Minor Head	1:		54,03,349	
		101	(05) Repair And Maintenance Of Urban Water St Schemes (Jaintia Hills)	upply 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 Su Schemes, Jaintia Hills	apply 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	

Page No.

Run Date:

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31/10/2023

Der	mand No.		27 A	DMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
De	partment	t:	Public H	ealth Engineering Department					
So	urce :	263	E.E. (PF	(E) Electrical Division Jowai					
D.]	D.O. :		4905	Executive Engineer (Phe) Electrical Division Jov	vai				
Mo	nth of Ac	count:	06/2023						
Major Head		Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01					Total Sub Major Ho	ead 1 :		1,95,81,712
						Total Major Head 2	2215 :		1,95,81,712
						Month Wise Total :			1,95,81,712
Mo	nth of Ac	count:	07/2023						
Major Head		Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	vivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,89,080
						Total Object Head-	- 2 :		2,89,080
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	75,000
						Total Object Head-	- 11 :		75,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	90,000
						Total Object Head-	- 13 :		90,000
						Total Sub Head:			4,54,080
						Total Minor Head 1	l :		4,54,080
		101		epair And Maintenance Of Department Non- ential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	30,000

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31/10/2023

Run Date:

Den	and No.		27 ADMINISTRATION OF PUBLIC HEALTH	ENGINEERING				
Dep	partment	t: I	Public Health Engineering Department					
Sou	irce :	263 I	E.E. (PHE) Electrical Division Jowai					
D.I).O. :	2	905 Executive Engineer (Phe) Electrical Divisi	ion Jowai				
Mon	th of Ac	count: (07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(02) Repair And Maintenance Of Department Non-	- 0	Total Object Head	d 27 :		30,000
			Residential Building (Jaintia Hills)		Total Sub Head:			30,000
			(05) Repair And Maintenance Of Urban Water Sup Schemes (Jaintia Hills)	oply 5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	58,60,206
					Total Object Head	l 27 :		58,60,206
					Total Sub Head:			58,60,206
					Total Minor Head	101:		58,90,206
		102	(03) Repair And Maintenance Of Rural Water Supp Schemes, Jaintia Hills	ply 3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	82,91,167
					Total Object Head	1 27 :		82,91,167
					Total Sub Head:			82,91,167
					Total Minor Head	1 102 :		82,91,167
					Total Sub Major l	Head 1:		1,46,35,453
					Total Major Head	2215 :		1,46,35,453
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	9,00,000
					Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	92,12,597
					Total Object Head	1 53 :		1,01,12,597
					Total Sub Head:			1,01,12,597
					Total Minor Head	1 102 :		1,01,12,597

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31/10/2023

Run Date:

Dem	and No.		27 AI	OMINISTRATION OF PUBLIC HEALTH ENGINE	EERING				
Dep	partment	: I	Public He	ealth Engineering Department					
Sou	rce :	263 I	E.E. (PH	E) Electrical Division Jowai					
D.D	0.0. :		1905	Executive Engineer (Phe) Electrical Division Jowa	i				
Mon	th of Aco	count: (07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01					Total Sub Major Ho	ead 1 :		1,01,12,597
						Total Major Head 4	1215 :		1,01,12,597
						Month Wise Total :			2,47,48,050
Mon	th of Aco	count: (08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,89,080
						Total Object Head-	- 2 :		2,89,080
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	2,39,027
						Total Object Head-	- 6:		2,39,027
						Total Sub Head:			5,28,107
				yment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	11,23,291
						14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	45,32,156
						Total Object Head-	- 14 :		56,55,447
						Total Sub Head:			56,55,447
						Total Minor Head 1	l :		61,83,554
		101	(05) Re	epair And Maintenance Of Urban Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	15,25,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date: 31/10/2023

Den	nand No.		27 Al	DMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	partment	t: 1	Public H	lealth Engineering Department					
Sou	irce :	263	E.E. (PH	IE) Electrical Division Jowai					
D.I).O. :	4	4905	Executive Engineer (Phe) Electrical Division Jov	wai				
Mon	th of Ac	count:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101		epair And Maintenance Of Urban Water Supply	1	Total Object Head	l 27 :		15,25,000
			Schem	nes (Jaintia Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	31,75,000
						Total Object Head	l 27 :		31,75,000
					3	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	35,50,000
						Total Object Head	l 27 :		35,50,000
					5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	11,850
						Total Object Head	l 27 :		11,850
						Total Sub Head:			82,61,850
						Total Minor Head	101:		82,61,850
		102		epair And Maintenance Of Rural Water Supply nes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	45,98,000
						Total Object Head	l 27 :		45,98,000
					2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	25,00,000
						Total Object Head	l 27 :		25,00,000
						Total Sub Head:			70,98,000
						Total Minor Head	102:		70,98,000
						Total Sub Major H	Head 1 :		2,15,43,404

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Run Date:

Up to A	Accounting	Month	September	of Financial Y	Year	2023-2024

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	NGINEERING				
Dep	artment	t: 1	Public Health Engineering Department					
Sou	rce :	263	E.E. (PHE) Electrical Division Jowai					
D.D	0.0. :		1905 Executive Engineer (Phe) Electrical Division	ı Jowai				
Mon	th of Aco	count: (08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2	2215 :		2,15,43,404
					Month Wise Total :	:		2,15,43,404
Mon	th of Aco	count: (99/2023					
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	2,62,260
					Total Object Head-	- 2:		2,62,260
					Total Sub Head:			2,62,260
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	5,07,253
					Total Object Head-	- 14 :		5,07,253
					Total Sub Head:			5,07,253
					Total Minor Head 1	1:		7,69,513
		101	(05) Repair And Maintenance Of Urban Water Suppl Schemes (Jaintia Hills)	ly 5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,24,28,321
					Total Object Head-	- 27 :		1,24,28,321
					Total Sub Head:			1,24,28,321
					Total Minor Head 1	101 :		1,24,28,321
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	y 3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,75,62,518

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31/10/2023

Run Date:

Up to A	Accounting	Month S	September	of Financial Ye	ar 2023-2024

Den	nand No.		27 Al	OMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Dej	partment	t:	Public H	ealth Engineering Department					
Sou	irce :	263	E.E. (PH	E) Electrical Division Jowai					
D.I	0.0. :		4905	Executive Engineer (Phe) Electrical Division J	Jowai				
Mon	th of Ac	count:	09/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount
2215	01	102		epair And Maintenance Of Rural Water Supply	3	Total Object He	ead 27 :		1,75,62,518
			Schem	es, Jaintia Hills		Total Sub Head	. :		1,75,62,518
						Total Minor He	ad 102 :		1,75,62,518
						Total Sub Majo	r Head 1 :		3,07,60,352
						Total Major He	ad 2215 :		3,07,60,352
4215	01	102	(01) Ea	ach Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	35,65,963
						Total Object He	ead 53 :		35,65,963
						Total Sub Head	. :		35,65,963
						Total Minor He	ad 102 :		35,65,963
						Total Sub Majo	r Head 1 :		35,65,963
						Total Major He	ad 4215 :		35,65,963
						Month Wise To	tal :		3,43,26,315
						D.D.O. Total:			14,58,50,897
Reco	nciliati	on Port	tion						
						DDO wise Total	l (original +Reconcil	ation):	14,58,50,897
Sumn			e Expend						
27	2215			2) Divisional & Subordinate Offices 000		2. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	16,97,490
27	2215	01	001 (0	2) Divisional & Subordinate Offices 000	06 0	6. Medical Expenses	State Plan	Voted-Sixth-Schedule-	2,39,027

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Run Date:

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	p to 12000		1.101141	2020 2021					Ruii Dute :	31/10/2023
De	emand No).	27	ADMINISTRATION OF PUBLIC HEALT	H ENGII	NEERI	NG			
D	epartmer	nt :	Publi	c Health Engineering Department						
S	ource :	263	E.E.	(PHE) Electrical Division Jowai						
D	.D.O. :		4905	Executive Engineer (Phe) Electrical Div	rision Jov	wai				
Rec	conciliat	ion P	ortion	-						
Sun	nmary of I	DDO V	Vise Exp	<u>penditure</u>						
									Jaintia	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	75,000
							Conveyance Allowances		Jaintia	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	90,000
27	2215	0.1	001	(20) D D. T. M. D. 104 1	000	1.1	14.5	G. DI	Jaintia Jaintia	2.07.67.202
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	2,87,65,292
27	2215	01	101	(02) Repair And Maintenance Of	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	30,000
				Department Non-Residential Building (Jaintia Hills)					Jaintia	
27	2215	01	101	(05) Repair And Maintenance Of Urban	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	15,25,000
				Water Supply Schemes (Jaintia Hills)					Jaintia	
27	2215	01	101	(05) Repair And Maintenance Of Urban	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	31,75,000
25	2217	0.1	101	Water Supply Schemes (Jaintia Hills)	000		(05) 16: 411 1	G DI	Jaintia Jaintia	27.70.000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	003	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	35,50,000
27	2215	01	101	(05) Repair And Maintenance Of Urban	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,60,54,737
21	2213	01	101	Water Supply Schemes (Jaintia Hills)	003	21	27. Willor Works	State I fair	Jaintia	3,00,34,737
27	2215	01	102	(03) Repair And Maintenance Of Rural	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	45,98,000
_,		0.1	102	Water Supply Schemes, Jaintia Hills	001		277 1711101 77 01110	21411	Jaintia	.5,> 5,0 00
27	2215	01	102	(03) Repair And Maintenance Of Rural	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	25,00,000
				Water Supply Schemes, Jaintia Hills					Jaintia	
27	2215	01	102	(03) Repair And Maintenance Of Rural	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	4,98,72,791
				Water Supply Schemes, Jaintia Hills					Jaintia	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	35,65,963
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	1,01,12,597
	-						J		Jaintia	, , , ,
							DDO Wise Total:			14,58,50,897

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Run Date : 31/10/2023

Up to A	Accounting N	Month Sep	otember	of Financial	Year	2023-2024

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH	H ENGINEERING				
Dep	partment	:]	Public Health Engineering Department					
Sou	irce :	264	E.E. (PHE) Ampati Division Ampati					
D.E	0.0. :	2	906 Executive Engineer (Phe) Ampati Division	on Ampati				
Mon	th of Acc	ount: (05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,53,777
					Total Object Head	l 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 Su Schemes, Garo Hills	pply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	71,67,116
					Total Object Head	l 27 :		71,67,116
					Total Sub Head:			71,67,116
					Total Minor Head	102:		71,67,116
					Total Sub Major I	Head 1:		73,20,893
					Total Major Head	2215 :		73,20,893
					Month Wise Total	:		73,20,893
Mon	th of Acc	count: (06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	85,715
					Total Object Head	l 2 :		85,715
					Total Sub Head:			85,715

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31/10/2023

Run Date:

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING Department : Public Health Engineering Department Source : 264 E.E. (PHE) Ampati Division Ampati D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati		
Source: 264 E.E. (PHE) Ampati Division Ampati		
D.D.O.: 4906 Executive Engineer (Phe) Ampati Division Ampati		
Month of Account: 06/2023		
Major Sub Minor Sub Sub Object Head Categorised Head Major Head Head Sub Schme Head Head	Plan/Non-Plan	Net Amount
2215 01 001 Total Minor Head 1:		85,715
102 (04) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Vot Schemes, Garo Hills	ted-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
Month of Account: 07/2023		
Major Sub Minor Sub Sub Object Head Categorised Head Major Head Head Sub Schme Head Head	Plan/Non-Plan	Net Amount
2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Vot	ted-Sixth-Schedule- Garo	82,950
Total Object Head 2:		82,950
(11) Travel State Plan Vot Expenses, Conveyance Allowances	ted-Sixth-Schedule- Garo	1,65,000
Total Object Head 11 :		1,65,000
(13) Office Expenses State Plan Vot	ted-Sixth-Schedule-	90,000

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31/10/2023

Run Date:

Demand No.		,	27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING					
Dep	oartment	: F	bublic Health Engineering Department						
Sou	rce :	264 H	E.E. (PHE) Ampati Division Ampati						
D.D	D.D.O. :		906 Executive Engineer (Phe) Ampati Division An	npati					
Mon	th of Acc	ount: (7/2023						
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	l 13 :		90,000	
					Total Sub Head:			3,37,950	
					Total Minor Head	1:		3,37,950	
		102	4) Repair And Maintenance Of Rural Water Supply chemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	36,86,067	
					Total Object Head 27 :			36,86,067	
					Total Sub Head:			36,86,067	
					Total Minor Head	102:		36,86,067	
					Total Sub Major I	Head 1:		40,24,017	
	Total Major Head 2215:								
					Month Wise Total	l :		40,24,017	
Mon	th of Acc	ount: (8/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	1 (02) Divisional & Subordinate Offices 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	85,715	
				Total Object Head	85,715				
					Total Sub Head:			85,715	
					Total Minor Head	1:		85,715	
		102	(04) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	38,03,214	

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Run Date:

	nand No.		27 A	DMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dej	Department :		Public H	ealth Engineering Department					
Sou	Source: 264		E.E. (PH	E) Ampati Division Ampati					
D.I	0.0. :		4906	Executive Engineer (Phe) Ampati Division Ampa	ıti				
Mor	nth of Acc	count:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		epair And Maintenance Of Rural Water Supply	4	Total Object Head	27 :		38,03,214
			Schemes, Garo Hills		Total Sub Head:			38,03,214	
						Total Minor Head	102:		38,03,214
						Total Sub Major H	lead 1 :		38,88,929
	Total Major Head 2215 :								38,88,929
						Month Wise Total	:		38,88,929
Mor	nth of Acc	count:	09/2023						
Major	Sub								
Head	Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Major		Hea		Sub	Object Head 02. Wages		Plan/Non-Plan Voted-Sixth-Schedule- Garo	
Head	Major Head	Head	Hea	d	Sub Head	•	Schme State Plan	Voted-Sixth-Schedule-	Amount
Head	Major Head	Head	Hea	d	Sub Head	02. Wages	Schme State Plan	Voted-Sixth-Schedule-	Amount 85,715
Head	Major Head	Head	Hea	d	Sub Head	02. Wages Total Object Head	Schme State Plan 2:	Voted-Sixth-Schedule-	85,715 85,715
Head	Major Head	Head	(02) D	d	Sub Head	02. Wages Total Object Head Total Sub Head:	Schme State Plan 2:	Voted-Sixth-Schedule-	85,715 85,715 85,715
Head	Major Head	Head	(02) D	d vivisional & Subordinate Offices epair And Maintenance Of Department Non-	Sub Head 0	02. Wages Total Object Head Total Sub Head: Total Minor Head	Schme State Plan 2: 1: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	85,715 85,715 85,715 85,715
Head	Major Head	Head	(02) D	d vivisional & Subordinate Offices epair And Maintenance Of Department Non-	Sub Head 0	02. Wages Total Object Head Total Sub Head: Total Minor Head 27. Minor Works	Schme State Plan 2: 1: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	85,715 85,715 85,715 1,00,000
Head	Major Head	Head	(02) D	d vivisional & Subordinate Offices epair And Maintenance Of Department Non-	Sub Head 0	02. Wages Total Object Head Total Sub Head: Total Minor Head 27. Minor Works Total Object Head	Schme State Plan 2: 1: State Plan 27:	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Amount 85,715 85,715 85,715 1,00,000 1,00,000

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31/10/2023

Run Date:

Dom	nand No.		27 ADMINISTRATION OF PUBLIC F	HEALTH ENGINEEDING						
				HEALTH ENGINEERING						
Dep	partment	t :	Public Health Engineering Department							
Sou	irce :	264	E.E. (PHE) Ampati Division Ampati							
D.D	. :		4906 Executive Engineer (Phe) Ampa	nti Division Ampati						
Mon	th of Ac	count:	09/2023							
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 V	Water Supply 3	Total Object Head-	27 :		27,82,700		
			Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	38,05,214		
					Total Object Head 27 :			38,05,214		
					Total Sub Head:			65,87,914		
			Total Minor Head 102:							
					Total Sub Major H	ead 1 :		67,73,629		
					Total Major Head 2	2215 :		67,73,629		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	40,000		
					Total Object Head-	27 :		40,000		
					Total Sub Head:			40,000		
					Total Minor Head	53:		40,000		
					Total Sub Major H	ead 7 :		40,000		
	_				Total Major Head 2	2216 :		40,000		
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	15,00,000		
					Total Object Head-	53 :		15,00,000		
					Total Sub Head:			15,00,000		
					Total Minor Head	102 :		15,00,000		
					D.D.O. Total :					

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31/10/2023

Run Date:

Den	and No.		27	ADMINISTRATION OF PUBLIC HEALTH	ENGI	NEERI	NG			
Dep	artment	t :	Public	Health Engineering Department						
Sou	rce :	264	E.E. (P	HE) Ampati Division Ampati						
D.D	.O. :		4906	Executive Engineer (Phe) Ampati Divisio	n Amj	pati				
Mon	th of Ac	count:	09/202	3						
Major Head	Sub Major Head	Mino Head				\mathbf{S}_{1}	ub Object Head ub ead	Categorise Schme	d Plan/Non-Plan	Net Amount
4215	01						Total Sub Major	Head 1:		15,00,000
							Total Major Hea	d 4215 :		15,00,000
							Month Wise Tota	al:		83,13,629
										2,74,36,397
Reco	nciliati	on Por	rtion							
							DDO wise Total ((original +Reconcil	lation) :	2,74,36,397
Sumn	ary of D	DO Wis	se Expei	<u>uditure</u>						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,93,872
27	2215	01	001 ((02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,65,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	90,000
27	2215	01]	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
27	2215	01		(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	27,82,700
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	2,22,64,825
27			053 (02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	40,000
27	4215	01	102 (12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	15,00,000

Report ID : CP9REP226

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

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2,74,36,397

Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department:	Public Health Engineering Department					
Source: 264	E.E. (PHE) Ampati Division Ampati					
D.D.O. :	4906 Executive Engineer (Phe) Ampati Division Ampati					
Reconciliation Portion						
Summary of DDO Wise Expenditure						

DDO Wise Total: