

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

Page No. 1  
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003    Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses		Voted-Sixth-Schedule-Khasi	23394	Challan	-1,68,188	0	0	0	0	-1,68,188	-1,68,188
						Total Object Head-- 6 :				-1,68,188	0	0	0	0	-1,68,188	-1,68,188
						Total Sub Head :				-1,68,188	0	0	0	0	-1,68,188	-1,68,188
						Total Minor Head 1 :				-1,68,188	0	0	0	0	-1,68,188	-1,68,188
						Total Sub Major Head 1 :				-1,68,188	0	0	0	0	-1,68,188	-1,68,188
						Total Major Head 2215 :				-1,68,188	0	0	0	0	-1,68,188	-1,68,188
						Total of Month :				-1,68,188	0	0	0	0	-1,68,188	-1,68,188
						Total of DDO 1000003 :				-1,68,188	0	0	0	0	-1,68,188	-1,68,188
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																-1,68,188
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	06. Medical Expenses	Voted-Sixth-Schedule-Khasi								-1,68,188
																-1,68,188

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Up to Accounting Month December of Financial Year 2023-2024

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															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1136	Voucher	4,45,336	0	0	0	4,45,336	4,45,336			
						General-Voted	131	Voucher	1,42,386	1,400	31,000	0	1,09,986	1,40,986			
						General-Voted	132	Voucher	4,87,104	0	0	0	4,87,104	4,87,104			
						General-Voted	136	Voucher	38,82,802	22,000	3,36,530	72,600	34,51,672	38,60,802			
						General-Voted	159	Voucher	13,85,577	0	1,80,260	0	12,05,317	13,85,577			
						General-Voted	840	Voucher	68,268	0	0	4,400	63,868	68,268			
						Total Object Head-- I :						64,11,473	23,400	5,47,790	77,000	57,63,283	63,88,073
			Total Sub Head :						64,11,473	23,400	5,47,790	77,000	57,63,283	63,88,073			
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	277	Voucher	73,824	0	0	0	73,824	73,824			
						Total Object Head-- I :						73,824	0	0	0	73,824	73,824
						Total Sub Head :						73,824	0	0	0	73,824	73,824
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	103	Voucher	1,58,528	0	25,000	0	1,33,528	1,58,528			
						Total Object Head-- I :						1,58,528	0	25,000	0	1,33,528	1,58,528
						Total Sub Head :						1,58,528	0	25,000	0	1,33,528	1,58,528
			(19) Human Resource Development	0	1. Salaries	General-Voted	157	Voucher	6,98,312	0	82,500	0	6,15,812	6,98,312			
						Total Object Head-- I :						6,98,312	0	82,500	0	6,15,812	6,98,312
						Total Sub Head :						6,98,312	0	82,500	0	6,15,812	6,98,312
			Total Minor Head I :						73,42,137	23,400	6,55,290	77,000	65,86,447	73,18,737			
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	97	Voucher	1,52,456	0	11,000	0	1,41,456	1,52,456			
						Total Object Head-- I :						1,52,456	0	11,000	0	1,41,456	1,52,456

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Up to Accounting Month December of Financial Year 2023-2024

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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	005	(06) Establishment Of Monitoring Cell			Total Sub Head :				1,52,456	0	11,000		0	1,41,456	1,52,456
						Total Minor Head 5 :				1,52,456	0	11,000		0	1,41,456	1,52,456
						Total Sub Major Head 1 :				74,94,593	23,400	6,66,290		77,000	67,27,903	74,71,193
						Total Major Head 2215 :				74,94,593	23,400	6,66,290		77,000	67,27,903	74,71,193
						Total of Month :				74,94,593	23,400	6,66,290		77,000	67,27,903	74,71,193
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment		0	(01) Salaries, Sumtuary Allowance	General-Voted	1699	Voucher	63,716	0	0		4,400	59,316	63,716
							General-Voted	620	Voucher	13,85,577	0	2,21,860		0	11,63,717	13,85,577
							General-Voted	622	Voucher	10,296	0	0		0	10,296	10,296
							General-Voted	636	Voucher	9,31,944	0	0		0	9,31,944	9,31,944
							General-Voted	650	Voucher	1,42,386	1,400	31,000		0	1,09,986	1,40,986
							General-Voted	657	Voucher	38,77,372	22,000	3,39,030		72,600	34,43,742	38,55,372
							General-Voted	664	Voucher	2,400	0	0		0	2,400	2,400
						Total Object Head-- 1 :				64,13,691	23,400	5,91,890		77,000	57,21,401	63,90,291
						Total Sub Head :				64,13,691	23,400	5,91,890		77,000	57,21,401	63,90,291
			(03) Establishment Of Public Health Laboratory		0	01. Salaries	General-Voted	740	Voucher	73,824	0	0		0	73,824	73,824

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Demand :		27    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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(03) Establishment Of Public Health Laboratory	0	01. Salaries	Total Object Head-- I :				73,824	0	0	0	73,824	73,824	
						Total Sub Head :				73,824	0	0	0	73,824	73,824	
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	618	Voucher	1,58,528	0	40,000	0	1,18,528	1,58,528		
						Total Object Head-- I :				1,58,528	0	40,000	0	1,18,528	1,58,528	
						Total Sub Head :				1,58,528	0	40,000	0	1,18,528	1,58,528	
		(19) Human Resource Development	0	1. Salaries	General-Voted	616	Voucher	6,98,312	0	82,500	0	6,15,812	6,98,312			
					Total Object Head-- I :				6,98,312	0	82,500	0	6,15,812	6,98,312		
					Total Sub Head :				6,98,312	0	82,500	0	6,15,812	6,98,312		
					Total Minor Head I :				73,44,355	23,400	7,14,390	77,000	65,29,565	73,20,955		
					(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	613	Voucher	1,52,456	0	11,000	0	1,41,456	1,52,456
								Total Object Head-- I :				1,52,456	0	11,000	0	1,41,456
		Total Sub Head :						1,52,456	0	11,000	0	1,41,456	1,52,456			
		Total Minor Head 5 :						1,52,456	0	11,000	0	1,41,456	1,52,456			
		Total Sub Major Head I :						74,96,811	23,400	7,25,390	77,000	66,71,021	74,73,411			
Total Major Head 2215 :				74,96,811				23,400	7,25,390	77,000	66,71,021	74,73,411				
Total of Month :										74,96,811	23,400	7,25,390	77,000	66,71,021	74,73,411	
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month December of Financial Year 2023-2024

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

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Up to Accounting Month December of Financial Year 2023-2024

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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	005	(06) Establishment Of Monitoring Cell			Total Sub Head :				1,52,456	0	11,000		0	1,41,456	1,52,456
						Total Minor Head 5 :				1,52,456	0	11,000		0	1,41,456	1,52,456
						Total Sub Major Head 1 :				73,33,523	23,400	6,24,710		77,000	66,08,413	73,10,123
						Total Major Head 2215 :				73,33,523	23,400	6,24,710		77,000	66,08,413	73,10,123
						Total of Month :				73,33,523	23,400	6,24,710		77,000	66,08,413	73,10,123
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment		0	(01) Salaries, Sumtuary Allowance	General-Voted	1230	Voucher	1,76,760	0	0		0	1,76,760	1,76,760
							General-Voted	190	Voucher	1,46,138	1,400	31,000		0	1,13,738	1,44,738
							General-Voted	192	Voucher	1,21,564	0	10,000		0	1,11,564	1,21,564
							General-Voted	193	Voucher	39,80,636	22,000	3,45,280		72,600	35,40,756	39,58,636
							General-Voted	194	Voucher	10,26,552	0	0		4,400	10,22,152	10,26,552
							General-Voted	197	Voucher	11,65,389	0	2,02,430		0	9,62,959	11,65,389
						Total Object Head-- 1 :				66,17,039	23,400	5,88,710		77,000	59,27,929	65,93,639
						Total Sub Head :				66,17,039	23,400	5,88,710		77,000	59,27,929	65,93,639
			(03) Establishment Of Public Health Laboratory		0	01. Salaries	General-Voted	189	Voucher	75,792	0	0		0	75,792	75,792
						Total Object Head-- 1 :				75,792	0	0		0	75,792	75,792

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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																	
Month of Account:			JUL/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009      -      7610					
2215				01	001	(03) Establishment Of Public Health Laboratory			Total Sub Head :				75,792	0	0      0			75,792	75,792	
						(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	1229	Voucher	22,580	0	0      0			22,580	22,580	
										General-Voted	195	Voucher	1,63,044	0	25,000      0			1,38,044	1,63,044	
									Total Object Head-- I :				1,85,624	0	25,000      0			1,60,624	1,85,624	
									Total Sub Head :				1,85,624	0	25,000      0			1,60,624	1,85,624	
									Total Minor Head I :				68,78,455	23,400	6,13,710      77,000			61,64,345	68,55,055	
					005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	191	Voucher	21,660	0	0      0			21,660	21,660	
										General-Voted	196	Voucher	1,56,788	0	11,000      0			1,45,788	1,56,788	
									Total Object Head-- I :				1,78,448	0	11,000      0			1,67,448	1,78,448	
									Total Sub Head :				1,78,448	0	11,000      0			1,67,448	1,78,448	
									Total Minor Head 5 :				1,78,448	0	11,000      0			1,67,448	1,78,448	
									Total Sub Major Head I :				70,56,903	23,400	6,24,710      77,000			63,31,793	70,33,503	
									Total Major Head 2215 :				70,56,903	23,400	6,24,710      77,000			63,31,793	70,33,503	
									Total of Month :				70,56,903	23,400	6,24,710      77,000			63,31,793	70,33,503	
Month of Account:			AUG/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009      -      7610					
2215					001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1456	Voucher								

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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																				
Month of Account:		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	1456			4,41,744	0	0	0		4,41,744	4,41,744					
							General-Voted	222	Voucher	11,35,469	0	1,96,150	0	9,39,319	11,35,469							
							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 Head-- I :										65,38,863	15,000	6,15,240	77,000	58,31,623	65,23,863				
			Total Sub Head :										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						
							Total Object Head-- I :										78,057	0	0	0	78,057	78,057
			Total Sub Head :										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 Head-- I :										1,67,668	0	25,000	0	1,42,668	1,67,668					
		Total Sub Head :										1,67,668	0	25,000	0	1,42,668	1,67,668					
		Total Minor Head I :										67,84,588	15,000	6,40,240	77,000	60,52,348	67,69,588					
		005					(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		
											Total Object Head-- I :										1,56,788	0
			Total Sub Head :										1,56,788	0	11,000	0	1,45,788	1,56,788				
		Total Minor Head 5 :										1,56,788	0	11,000	0	1,45,788	1,56,788					



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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

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														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01					Total Sub Major Head   I :				69,41,376	15,000	6,51,240	77,000	61,98,136	69,26,376	
										Total Major Head   2215 :	69,41,376	15,000	6,51,240	77,000	61,98,136	69,26,376
										Total of Month   :	69,41,376	15,000	6,51,240	77,000	61,98,136	69,26,376
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		2579	Voucher	2,73,541	0	65,000	0	2,08,541	2,73,541	
						General-Voted		2580	Voucher	9,986	0	0	0	9,986	9,986	
						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 Head--   I :				65,92,197	0	6,59,090	77,000	58,56,107	65,92,197	
		Total Sub Head   :				65,92,197	0	6,59,090	77,000	58,56,107	65,92,197					
		(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted		1336	Voucher	78,057	0	0	0	78,057	78,057		
					Total Object Head--   I :				78,057	0	0	0	78,057	78,057		
					Total Sub Head   :				78,057	0	0	0	78,057	78,057		
Total Minor Head   I :					66,70,254	0	6,59,090	77,000	59,34,164	66,70,254						

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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														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	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		
						Total Object Head-- 1 :				1,56,788	0	11,000	0	1,45,788	1,56,788	
						Total Sub Head :				1,56,788	0	11,000	0	1,45,788	1,56,788	
						Total Minor Head 5 :				1,56,788	0	11,000	0	1,45,788	1,56,788	
						Total Sub Major Head 1 :				68,27,042	0	6,70,090	77,000	60,79,952	68,27,042	
						Total Major Head 2215 :				68,27,042	0	6,70,090	77,000	60,79,952	68,27,042	
Total of Month :						68,27,042	0	6,70,090	77,000	60,79,952	68,27,042					
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1690	Voucher	1,13,937	0	0	0	1,13,937	1,13,937		
						General-Voted	2034	Voucher	3,87,628	0	0	0	3,87,628	3,87,628		
						General-Voted	2315	Voucher	37,364	0	0	0	37,364	37,364		
						General-Voted	818	Voucher	40,82,900	0	3,42,740	77,000	36,63,160	40,82,900		
						General-Voted	819	Voucher	1,50,366	0	31,000	0	1,19,366	1,50,366		
						General-Voted	820	Voucher	5,01,995	0	0	0	5,01,995	5,01,995		
						General-Voted	823	Voucher	14,00,085	0	2,76,600	0	11,23,485	14,00,085		
						Total Object Head-- 1 :				66,74,275	0	6,50,340	77,000	59,46,935	66,74,275	

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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															
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment				Total Sub Head :					66,74,275	0	6,50,340	77,000	59,46,935	66,74,275
			(03) Establishment Of Public Health Laboratory		0	01. Salaries	General-Voted	821	Voucher	78,057	0	0	0	78,057	78,057		
							Total Object Head-- I :					78,057	0	0	0	78,057	78,057
							Total Sub Head :					78,057	0	0	0	78,057	78,057
			(10) Establishment Of Sanitation Cell		0	(01) Salaries, Sumtuary Allowance	General-Voted	2015	Voucher	1,77,324	0	20,000	0	1,57,324	1,77,324		
							Total Object Head-- I :					1,77,324	0	20,000	0	1,57,324	1,77,324
							Total Sub Head :					1,77,324	0	20,000	0	1,57,324	1,77,324
			(25) Establishment Of Human Resources Development (Hrd) Cell		0	01. Salaries	General-Voted	2018	Voucher	7,60,956	0	98,500	0	6,62,456	7,60,956		
							General-Voted	2021	Voucher	7,13,607	0	1,08,500	0	6,05,107	7,13,607		
							General-Voted	2025	Voucher	7,73,876	0	98,500	0	6,75,376	7,73,876		
							General-Voted	2028	Voucher	4,38,132	0	53,500	0	3,84,632	4,38,132		
							General-Voted	2032	Voucher	2,29,778	0	55,000	0	1,74,778	2,29,778		
							General-Voted	2597	Voucher	9,48,888	0	1,63,500	0	7,85,388	9,48,888		
							General-Voted	658	Voucher	2,80,144	0	29,000	0	2,51,144	2,80,144		
							Total Object Head-- I :					41,45,381	0	6,06,500	0	35,38,881	41,45,381
							Total Sub Head :					41,45,381	0	6,06,500	0	35,38,881	41,45,381
							Total Minor Head I :					1,10,75,037	0	12,76,840	77,000	97,21,197	1,10,75,037
		005	(06) Establishment Of Monitoring Cell		0	(01) Salaries, Sumtuary Allowance	General-Voted	822	Voucher	1,56,788	0	11,000	0	1,45,788	1,56,788		
							Total Object Head-- I :					1,56,788	0	11,000	0	1,45,788	1,56,788

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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														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	005	(06) Establishment Of Monitoring Cell			Total Sub Head :				1,56,788	0	11,000		0	1,45,788	1,56,788
						Total Minor Head    5 :				1,56,788	0	11,000		0	1,45,788	1,56,788
						Total Sub Major Head    1 :				1,12,31,825	0	12,87,840		77,000	98,66,985	1,12,31,825
						Total Major Head    2215 :				1,12,31,825	0	12,87,840		77,000	98,66,985	1,12,31,825
						Total of Month    :				1,12,31,825	0	12,87,840		77,000	98,66,985	1,12,31,825
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		169	Voucher	14,00,085	0	2,76,600		0	11,23,485	14,00,085
						General-Voted		194	Voucher	9,74,203	0	0	0	9,74,203	9,74,203	
						General-Voted		198	Voucher	40,82,900	0	3,42,740	77,000	36,63,160	40,82,900	
						General-Voted		199	Voucher	1,50,366	0	31,000	0	1,19,366	1,50,366	
						Total Object Head--    1 :				66,07,554	0	6,50,340	77,000	58,80,214	66,07,554	
			Total Sub Head :							66,07,554	0	6,50,340	77,000	58,80,214	66,07,554	
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted		200	Voucher	78,057	0	0	0	78,057	78,057	
						Total Object Head--    1 :				78,057	0	0	0	78,057	78,057	
			Total Sub Head :							78,057	0	0	0	78,057	78,057	
			(10) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted		1455	Voucher	1,77,324	0	20,000	0	1,57,324	1,77,324	

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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														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	Total Object Head--    1 :				1,77,324	0	20,000	0	1,57,324	1,77,324	
						Total Sub Head :				1,77,324	0	20,000	0	1,57,324	1,77,324	
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted		1989	Voucher	9,48,888	0	1,63,500	0	7,85,388	9,48,888	
						Total Object Head--    1 :				9,48,888	0	1,63,500	0	7,85,388	9,48,888	
			Total Sub Head :				9,48,888	0	1,63,500	0	7,85,388	9,48,888				
			Total Minor Head        1 :				78,11,823	0	8,33,840	77,000	69,00,983	78,11,823				
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		170	Voucher	1,56,788	0	11,000	0	1,45,788	1,56,788	
						Total Object Head--    1 :				1,56,788	0	11,000	0	1,45,788	1,56,788	
			Total Sub Head :				1,56,788	0	11,000	0	1,45,788	1,56,788				
			Total Minor Head        5 :				1,56,788	0	11,000	0	1,45,788	1,56,788				
			Total Sub Major Head    1 :				79,68,611	0	8,44,840	77,000	70,46,771	79,68,611				
			Total Major Head        2215 :				79,68,611	0	8,44,840	77,000	70,46,771	79,68,611				
Total of Month        :				79,68,611	0	8,44,840	77,000	70,46,771	79,68,611							
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(01) Chief Public Health Engineer & His	0	(01) Salaries, Sumtuary Allowance	General-Voted		1720	Voucher	91,564	0	0	0	91,564	91,564	

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Up to Accounting Month December of Financial Year 2023-2024

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																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	4030	Voucher	40,26,529	0	3,40,240	0	36,86,289	40,26,529				
						General-Voted	4034	Voucher	5,06,795	0	0	0	5,06,795	5,06,795				
						General-Voted	4036	Voucher	1,52,166	0	31,000	0	1,21,166	1,52,166				
						General-Voted	4067	Voucher	14,06,085	0	2,76,600	0	11,29,485	14,06,085				
						General-Voted	86	Voucher	1,52,166	0	31,000	0	1,21,166	1,52,166				
						General-Voted	87	Voucher	5,06,795	0	0	0	5,06,795	5,06,795				
						General-Voted	88	Voucher	14,06,085	0	2,76,600	0	11,29,485	14,06,085				
						General-Voted	92	Voucher	40,26,529	0	3,35,240	77,000	36,14,289	40,26,529				
						Total Object Head-- I :			1,22,74,714	0	12,90,680	77,000	1,09,07,034	1,22,74,714				
			Total Sub Head :			1,22,74,714	0	12,90,680	77,000	1,09,07,034	1,22,74,714							
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	4032	Voucher	78,657	0	0	0	78,657	78,657				
						General-Voted	85	Voucher	78,657	0	0	0	78,657	78,657				
						Total Object Head-- I :			1,57,314	0	0	0	1,57,314	1,57,314				
			Total Sub Head :			1,57,314	0	0	0	1,57,314	1,57,314							
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	4068	Voucher	1,77,924	0	20,000	0	1,57,924	1,77,924				
						General-Voted	89	Voucher	1,77,924	0	20,000	0	1,57,924	1,77,924				
						Total Object Head-- I :			3,55,848	0	40,000	0	3,15,848	3,55,848				
			Total Sub Head :			3,55,848	0	40,000	0	3,15,848	3,55,848							
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	4057	Voucher	9,52,488	0	1,63,500	0	7,88,988	9,52,488				
						General-Voted	91	Voucher	9,52,488	0	1,63,500	0	7,88,988	9,52,488				
						Total Object Head-- I :			19,04,976	0	3,27,000	0	15,77,976	19,04,976				

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Up to Accounting Month December of Financial Year 2023-2024

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																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell				Total Sub Head :				19,04,976	0	3,27,000		0	15,77,976	19,04,976	
							Total Minor Head    1 :				1,46,92,852	0	16,57,680		77,000	1,29,58,172	1,46,92,852	
		005	(06) Establishment Of Monitoring Cell		0	(01) Salaries, Sumtuary Allowance	General-Voted	4058	Voucher	1,57,388	0	11,000		0	1,46,388	1,57,388		
							General-Voted	90	Voucher	1,57,388	0	11,000		0	1,46,388	1,57,388		
			Total Object Head--   1 :						3,14,776	0	22,000		0	2,92,776	3,14,776			
			Total Sub Head :						3,14,776	0	22,000		0	2,92,776	3,14,776			
			Total Minor Head    5 :						3,14,776	0	22,000		0	2,92,776	3,14,776			
			Total Sub Major Head   1 :						1,50,07,628	0	16,79,680		77,000	1,32,50,948	1,50,07,628			
			Total Major Head    2215 :						1,50,07,628	0	16,79,680		77,000	1,32,50,948	1,50,07,628			
			Total of Month    :						1,50,07,628	0	16,79,680		77,000	1,32,50,948	1,50,07,628			
Total of DDO        3300100 :						7,73,58,312	1,08,600	77,74,790		6,93,000	6,87,81,922	7,72,49,712						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		7,72,49,712
Summary of DDO wise expenditure																		
2215	01	1	(01) Chief Public Health Engineer & His Establishment				0	(01) Salaries, Sumtuary Allowance	General-Voted									6,49,60,081

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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										
<u>Summary of DDO wise expenditure</u>											
2215	01	1	(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	7,76,646				
2215	01	1	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	15,39,372				
2215	01	1	(19) Human Resource Development	0	1. Salaries	General-Voted	13,96,624				
2215	01	1	(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	69,99,245				
2215	01	5	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	15,77,744				
							7,72,49,712				



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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	1,48,680	0	12,000	0	1,36,680	1,48,680		
						Voted-Sixth-Schedule-Khasi	1442	Voucher	1,32,417	0	0	0	1,32,417	1,32,417		
						Voted-Sixth-Schedule-Khasi	93	Voucher	90,759	1,000	0	2,200	87,559	89,759		
						Voted-Sixth-Schedule-Khasi	95	Voucher	6,20,510	4,000	1,09,300	11,000	4,96,210	6,16,510		
						Total Object Head-- 1 :			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366		
						Total Sub Head :			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366		
						Total Minor Head 1 :			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366		
						Total Sub Major Head 1 :			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366		
						Total Major Head 2215 :			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366		
						Total of Month :			9,92,366	5,000	1,21,300	13,200	8,52,866	9,87,366		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	623	Voucher	1,48,680	0	12,000	0	1,36,680	1,48,680		
						Voted-Sixth-Schedule-Khasi	672	Voucher	90,759	1,000	0	2,200	87,559	89,759		
						Voted-Sixth-Schedule-Khasi	673	Voucher	6,20,510	4,000	1,09,300	11,000	4,96,210	6,16,510		

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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																
Month of Account: MAY/2023																
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major	Head										Head	Schme	Amount		
										(State)			8009	-	7610	(A.G.)
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	998	Voucher	1,32,271	0	0	0	1,32,271		1,32,271	
						Total Object Head-- I :			9,92,220	5,000	1,21,300	13,200	8,52,720		9,87,220	
						Total Sub Head :			9,92,220	5,000	1,21,300	13,200	8,52,720		9,87,220	
						Total Minor Head I :			9,92,220	5,000	1,21,300	13,200	8,52,720		9,87,220	
						Total Sub Major Head I :			9,92,220	5,000	1,21,300	13,200	8,52,720		9,87,220	
						Total Major Head 2215 :			9,92,220	5,000	1,21,300	13,200	8,52,720		9,87,220	
						Total of Month :			9,92,220	5,000	1,21,300	13,200	8,52,720		9,87,220	
Month of Account: JUN/2023																
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major	Head										Head	Schme	Amount		
										(State)			8009	-	7610	(A.G.)
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	1,48,680	0	12,000	0	1,36,680		1,48,680	
						Voted-Sixth-Schedule-Khasi	148	Voucher	90,759	1,000	0	2,200	87,559		89,759	
						Voted-Sixth-Schedule-Khasi	149	Voucher	6,20,510	4,000	1,19,300	11,000	4,86,210		6,16,510	
						Voted-Sixth-Schedule-Khasi	1945	Voucher	11,940	0	0	0	11,940		11,940	
						Voted-Sixth-Schedule-Khasi	1946	Voucher	82,800	0	0	0	82,800		82,800	
						Voted-Sixth-	2209	Voucher	4,264	0	0	0	4,264		4,264	

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Demand :		27 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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2212	Voucher	22,300	0	0	0		22,300	22,300
						Total Object Head-- I :				9,81,253	5,000	1,31,300	13,200		8,31,753	9,76,253
						Total Sub Head :				9,81,253	5,000	1,31,300	13,200		8,31,753	9,76,253
						Total Minor Head I :				9,81,253	5,000	1,31,300	13,200		8,31,753	9,76,253
						Total Sub Major Head I :				9,81,253	5,000	1,31,300	13,200		8,31,753	9,76,253
						Total Major Head 2215 :				9,81,253	5,000	1,31,300	13,200		8,31,753	9,76,253
						Total of Month :				9,81,253	5,000	1,31,300	13,200		8,31,753	9,76,253
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	198	Voucher	1,53,140	0	12,000	0		1,41,140	1,53,140
							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 Head-- I :				8,83,357	5,000	1,25,050	13,200		7,40,107	8,78,357
						Total Sub Head :				8,83,357	5,000	1,25,050	13,200		7,40,107	8,78,357
						Total Minor Head I :				8,83,357	5,000	1,25,050	13,200		7,40,107	8,78,357

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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														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	Total Sub Major Head    I :								8,83,357	5,000	1,25,050	13,200	7,40,107	8,78,357	
Total Major Head    2215 :									8,83,357	5,000	1,25,050	13,200	7,40,107	8,78,357		
Total of Month    :									8,83,357	5,000	1,25,050	13,200	7,40,107	8,78,357		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher	6,52,701	4,000	1,13,050	11,000	5,24,651	6,48,701		
						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 Head--    I :				9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194	
						Total Sub Head    :				9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194	
						Total Minor Head    I :				9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194	
						Total Sub Major Head    I :				9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194	
Total Major Head    2215 :						9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194					
Total of Month    :									9,06,194	5,000	1,25,050	13,200	7,62,944	9,01,194		
Month of Account:		SEP/2023														

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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														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			11,95,057	0	1,24,200	13,200	10,57,657	11,95,057		
						Total Sub Head :			11,95,057	0	1,24,200	13,200	10,57,657	11,95,057		
						Total Minor Head I :			11,95,057	0	1,24,200	13,200	10,57,657	11,95,057		
						Total Sub Major Head I :			11,95,057	0	1,24,200	13,200	10,57,657	11,95,057		
						Total Major Head 2215 :			11,95,057	0	1,24,200	13,200	10,57,657	11,95,057		
Total of Month :			11,95,057	0	1,24,200	13,200	10,57,657	11,95,057								
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1482	Voucher	1,47,676	0	0	0	1,47,676	1,47,676		
						Voted-Sixth-	655	Voucher	6,52,701	0	1,13,050	11,000	5,28,651	6,52,701		

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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														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	656	Voucher	95,865	0	0	2,200	93,665	95,865		
						Voted-Sixth-Schedule-Khasi	657	Voucher	1,61,140	0	15,000	0	1,46,140	1,61,140		
						Total Object Head-- I :				10,57,382	0	1,28,050	13,200	9,16,132	10,57,382	
						Total Sub Head :				10,57,382	0	1,28,050	13,200	9,16,132	10,57,382	
						Total Minor Head I :				10,57,382	0	1,28,050	13,200	9,16,132	10,57,382	
						Total Sub Major Head I :				10,57,382	0	1,28,050	13,200	9,16,132	10,57,382	
						Total Major Head 2215 :				10,57,382	0	1,28,050	13,200	9,16,132	10,57,382	
Total of Month :										10,57,382	0	1,28,050	13,200	9,16,132	10,57,382	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	6,52,701	0	1,13,050	11,000	5,28,651	6,52,701		
						Voted-Sixth-Schedule-Khasi	196	Voucher	1,61,140	0	15,000	0	1,46,140	1,61,140		
						Voted-Sixth-Schedule-Khasi	197	Voucher	95,865	0	0	2,200	93,665	95,865		
						Voted-Sixth-Schedule-Khasi	2332	Voucher	1,19,516	0	0	0	1,19,516	1,19,516		
						Total Object Head-- I :										

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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															
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance					10,29,222	0	1,28,050	13,200		8,87,972	10,29,222	
			Total Sub Head :								10,29,222	0	1,28,050	13,200		8,87,972	10,29,222
			Total Minor Head    I :								10,29,222	0	1,28,050	13,200		8,87,972	10,29,222
			Total Sub Major Head    I :								10,29,222	0	1,28,050	13,200		8,87,972	10,29,222
			Total Major Head    2215 :								10,29,222	0	1,28,050	13,200		8,87,972	10,29,222
			Total of Month    :								10,29,222	0	1,28,050	13,200		8,87,972	10,29,222
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4072	Voucher	1,61,740	0	15,000	0		1,46,740	1,61,740	
							Voted-Sixth-Schedule-Khasi	4092	Voucher	97,065	0	0	0		97,065	97,065	
							Voted-Sixth-Schedule-Khasi	4093	Voucher	6,40,261	0	1,10,550	0		5,29,711	6,40,261	
							Voted-Sixth-Schedule-Khasi	41	Voucher	97,065	0	0	2,200		94,865	97,065	
							Voted-Sixth-Schedule-Khasi	45	Voucher	6,59,301	0	1,13,050	11,000		5,35,251	6,59,301	
							Voted-Sixth-Schedule-Khasi	63	Voucher	1,61,740	0	15,000	0		1,46,740	1,61,740	
							Voted-Sixth-	941	Voucher	2,66,743	0	0	0		2,66,743	2,66,743	

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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																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					20,83,915	0	2,53,600	13,200		18,17,115	20,83,915	
						Total Sub Head :					20,83,915	0	2,53,600	13,200		18,17,115	20,83,915	
						Total Minor Head I :					20,83,915	0	2,53,600	13,200		18,17,115	20,83,915	
						Total Sub Major Head I :					20,83,915	0	2,53,600	13,200		18,17,115	20,83,915	
						Total Major Head 2215 :					20,83,915	0	2,53,600	13,200		18,17,115	20,83,915	
						Total of Month :					20,83,915	0	2,53,600	13,200		18,17,115	20,83,915	
						Total of DDO 3300200 :					1,01,20,966	25,000	12,57,900	1,18,800		87,19,266	1,00,95,966	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																1,00,95,966		
Summary of DDO wise expenditure																		
2215	01	1	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi											1,00,95,966	
																	1,00,95,966	



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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												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1024	Voucher	99,383	0	0	0	99,383	99,383		
						Voted-Sixth-Schedule-Khasi	105	Voucher	1,50,789	0	55,000	0	95,789	1,50,789		
						Voted-Sixth-Schedule-Khasi	120	Voucher	1,52,456	0	50,000	0	1,02,456	1,52,456		
						Voted-Sixth-Schedule-Khasi	160	Voucher	54,156	0	0	0	54,156	54,156		
						Voted-Sixth-Schedule-Khasi	161	Voucher	8,41,899	0	97,430	0	7,44,469	8,41,899		
						Total Object Head-- I :				12,98,683	0	2,02,430	0	10,96,253	12,98,683	
						Total Sub Head :				12,98,683	0	2,02,430	0	10,96,253	12,98,683	
						Total Minor Head I :				12,98,683	0	2,02,430	0	10,96,253	12,98,683	
						Total Sub Major Head I :				12,98,683	0	2,02,430	0	10,96,253	12,98,683	
						Total Major Head 2215 :				12,98,683	0	2,02,430	0	10,96,253	12,98,683	
Total of Month :				12,98,683	0	2,02,430	0	10,96,253	12,98,683							
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	635	Voucher	1,52,456	0	50,000	0	1,02,456	1,52,456		
						Voted-Sixth-Schedule-Khasi	655	Voucher	1,53,431	0	0	0	1,53,431	1,53,431		

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Demand :		27    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													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	669	Voucher	1,50,789	0	40,000	0	1,10,789	1,50,789	
						Voted-Sixth-Schedule-Khasi	670	Voucher	8,41,899	0	97,430	0	7,44,469	8,41,899	
						Total Object Head-- I :			12,98,575	0	1,87,430	0	11,11,145	12,98,575	
						Total Sub Head :			12,98,575	0	1,87,430	0	11,11,145	12,98,575	
						Total Minor Head I :			12,98,575	0	1,87,430	0	11,11,145	12,98,575	
						Total Sub Major Head I :			12,98,575	0	1,87,430	0	11,11,145	12,98,575	
						Total Major Head 2215 :			12,98,575	0	1,87,430	0	11,11,145	12,98,575	
						Total of Month :			12,98,575	0	1,87,430	0	11,11,145	12,98,575	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	1,50,789	0	40,000	0	1,10,789	1,50,789	
						Voted-Sixth-Schedule-Khasi	145	Voucher	20,090	0	0	0	20,090	20,090	
						Voted-Sixth-Schedule-Khasi	146	Voucher	27,078	0	0	0	27,078	27,078	
						Voted-Sixth-Schedule-Khasi	147	Voucher	5,242	0	0	0	5,242	5,242	
						Voted-Sixth-Schedule-Khasi	152	Voucher	8,41,899	0	89,430	0	7,52,469	8,41,899	

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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												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	1,52,456	0	50,000	0	1,02,456	1,52,456		
						Voted-Sixth-Schedule-Khasi	1942	Voucher	21,740	0	0	0	21,740	21,740		
						Voted-Sixth-Schedule-Khasi	1943	Voucher	17,206	0	0	0	17,206	17,206		
						Voted-Sixth-Schedule-Khasi	1944	Voucher	1,12,340	0	0	0	1,12,340	1,12,340		
						Voted-Sixth-Schedule-Khasi	2211	Voucher	21,660	0	0	0	21,660	21,660		
						Total Object Head-- I :				13,70,500	0	1,79,430	0	11,91,070	13,70,500	
						Total Sub Head :				13,70,500	0	1,79,430	0	11,91,070	13,70,500	
						Total Minor Head I :				13,70,500	0	1,79,430	0	11,91,070	13,70,500	
						Total Sub Major Head I :				13,70,500	0	1,79,430	0	11,91,070	13,70,500	
						Total Major Head 2215 :				13,70,500	0	1,79,430	0	11,91,070	13,70,500	
Total of Month :				13,70,500	0	1,79,430	0	11,91,070	13,70,500							
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1241	Voucher	55,548	0	0	0	55,548	55,548		
						Voted-Sixth-Schedule-Khasi	203	Voucher	8,64,367	0	89,430	0	7,74,937	8,64,367		

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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														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	1,56,788	0	50,000		0	1,06,788	1,56,788	
						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 Head-- I :			12,36,232	0	1,79,430		0	10,56,802	12,36,232	
						Total Sub Head :			12,36,232	0	1,79,430		0	10,56,802	12,36,232	
						Total Minor Head I :			12,36,232	0	1,79,430		0	10,56,802	12,36,232	
						Total Sub Major Head I :			12,36,232	0	1,79,430		0	10,56,802	12,36,232	
Total Major Head 2215 :			12,36,232	0	1,79,430		0	10,56,802	12,36,232							
Total of Month :			12,36,232	0	1,79,430		0	10,56,802	12,36,232							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1571	Voucher	75,050	0	0		0	75,050	75,050	
						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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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																													
Month of Account: AUG/2023																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		208	Voucher	55,548	0	0	0	55,548	55,548														
						Voted-Sixth-Schedule-Khasi		216	Voucher	1,56,788	0	50,000	0	1,06,788	1,56,788														
						Total Object Head-- I :				14,66,042	0	1,79,790	0	12,86,252	14,66,042														
						Total Sub Head :				14,66,042	0	1,79,790	0	12,86,252	14,66,042														
						Total Minor Head I :				14,66,042	0	1,79,790	0	12,86,252	14,66,042														
						Total Sub Major Head I :				14,66,042	0	1,79,790	0	12,86,252	14,66,042														
						Total Major Head 2215 :				14,66,042	0	1,79,790	0	12,86,252	14,66,042														
Total of Month :															14,66,042	0	1,79,790	0	12,86,252	14,66,042									
Month of Account: SEP/2023																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1385	Voucher	73,838	0	0	0	73,838	73,838														
						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-Schedule-Khasi		451	Voucher	21,503	0	0	0	21,503	21,503														

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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													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	453	Voucher	1,56,788	0	50,000	0	1,06,788	1,56,788	
						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 Head-- 1 :			14,66,672	0	1,79,790	0	12,86,882	14,66,672	
						Total Sub Head :			14,66,672	0	1,79,790	0	12,86,882	14,66,672	
						Total Minor Head 1 :			14,66,672	0	1,79,790	0	12,86,882	14,66,672	
						Total Sub Major Head 1 :			14,66,672	0	1,79,790	0	12,86,882	14,66,672	
						Total Major Head 2215 :			14,66,672	0	1,79,790	0	12,86,882	14,66,672	
						Total of Month :			14,66,672	0	1,79,790	0	12,86,882	14,66,672	
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1415	Voucher	94,833	0	0	0	94,833	94,833	
						Voted-Sixth-Schedule-Khasi	677	Voucher	1,56,788	0	50,000	0	1,06,788	1,56,788	
						Voted-Sixth-	678	Voucher	8,90,119	0	98,790	0	7,91,329	8,90,119	

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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														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	679	Voucher	1,59,760	0	40,000	0	1,19,760	1,59,760		
						Voted-Sixth-Schedule-Khasi	680	Voucher	55,548	0	0	0	55,548	55,548		
						Total Object Head-- I :				13,57,048	0	1,88,790	0	11,68,258	13,57,048	
						Total Sub Head :				13,57,048	0	1,88,790	0	11,68,258	13,57,048	
						Total Minor Head I :				13,57,048	0	1,88,790	0	11,68,258	13,57,048	
						Total Sub Major Head I :				13,57,048	0	1,88,790	0	11,68,258	13,57,048	
						Total Major Head 2215 :				13,57,048	0	1,88,790	0	11,68,258	13,57,048	
Total of Month :										13,57,048	0	1,88,790	0	11,68,258	13,57,048	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	1,56,788	0	50,000	0	1,06,788	1,56,788		
						Voted-Sixth-Schedule-Khasi	191	Voucher	1,60,916	0	0	0	1,60,916	1,60,916		
						Voted-Sixth-Schedule-Khasi	192	Voucher	1,59,760	0	40,000	0	1,19,760	1,59,760		
						Voted-Sixth-Schedule-Khasi	193	Voucher	8,90,119	0	98,790	0	7,91,329	8,90,119		
						Total Object Head-- I :										

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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														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance					13,67,583	0	1,88,790	0		11,78,793	13,67,583
			Total Sub Head :							13,67,583	0	1,88,790	0		11,78,793	13,67,583
			Total Minor Head I :							13,67,583	0	1,88,790	0		11,78,793	13,67,583
			Total Sub Major Head I :							13,67,583	0	1,88,790	0		11,78,793	13,67,583
			Total Major Head 2215 :							13,67,583	0	1,88,790	0		11,78,793	13,67,583
			Total of Month :							13,67,583	0	1,88,790	0		11,78,793	13,67,583
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3555	Voucher	3,396	0	0	0		3,396	3,396
							Voted-Sixth-Schedule-Khasi	4028	Voucher	1,57,388	0	50,000	0		1,07,388	1,57,388
							Voted-Sixth-Schedule-Khasi	4055	Voucher	56,748	0	0	0		56,748	56,748
							Voted-Sixth-Schedule-Khasi	4056	Voucher	1,60,960	0	40,000	0		1,20,960	1,60,960
							Voted-Sixth-Schedule-Khasi	4063	Voucher	8,98,519	0	98,790	0		7,99,729	8,98,519
							Voted-Sixth-Schedule-Khasi	42	Voucher	3,783	0	0	0		3,783	3,783
							Voted-Sixth-	43	Voucher	8,98,519	0	98,790	0		7,99,729	8,98,519



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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																					
Month of Account:		DEC/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))							
												8009	-	7610									
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	64	Voucher	1,57,388	0	50,000	0	1,07,388	1,57,388							
								Voted-Sixth-Schedule-Khasi	65	Voucher	1,60,960	0	40,000	0	1,20,960	1,60,960							
								Voted-Sixth-Schedule-Khasi	66	Voucher	28,374	0	0	0	28,374	28,374							
								Voted-Sixth-Schedule-Khasi	67	Voucher	23,645	0	0	0	23,645	23,645							
								Total Object Head-- 1 :		25,49,680	0	3,77,580	0	21,72,100	25,49,680								
								Total Sub Head :		25,49,680	0	3,77,580	0	21,72,100	25,49,680								
								Total Minor Head 1 :		25,49,680	0	3,77,580	0	21,72,100	25,49,680								
								Total Sub Major Head 1 :		25,49,680	0	3,77,580	0	21,72,100	25,49,680								
								Total Major Head 2215 :		25,49,680	0	3,77,580	0	21,72,100	25,49,680								
								Total of Month :		25,49,680	0	3,77,580	0	21,72,100	25,49,680								
Total of DDO 3300300 :								1,34,11,015	0	18,63,460	0	1,15,47,555	1,34,11,015										
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total ( Original +Reconcilation+IA) :																1,34,11,015							
Summary of DDO wise expenditure																							
2215	01	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										1,34,11,015							

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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
<u>Summary of DDO wise expenditure</u>			
			1,34,11,015

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

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300400   Executive Engineer (Phe) Hills Division   Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2178	Voucher	54,714	0	3,620		0	51,094	54,714
						Voted-Sixth-Schedule-Khasi		2225	Voucher	40,433	0	0	0	40,433	40,433	
						Voted-Sixth-Schedule-Khasi		2226	Voucher	40,479	0	0	0	40,479	40,479	
						Voted-Sixth-Schedule-Khasi		2227	Voucher	82,172	0	7,000	0	75,172	82,172	
						Voted-Sixth-Schedule-Khasi		2581	Voucher	12,603	0	0	0	12,603	12,603	
						Voted-Sixth-Schedule-Khasi		624	Voucher	4,84,328	0	77,000	0	4,07,328	4,84,328	
						Voted-Sixth-Schedule-Khasi		637	Voucher	4,55,979	0	99,010	13,200	3,43,769	4,55,979	
						Voted-Sixth-Schedule-Khasi		638	Voucher	8,28,585	0	0	2,200	8,26,385	8,28,585	
						Voted-Sixth-Schedule-Khasi		646	Voucher	28,88,108	8,000	3,20,070	37,400	25,22,638	28,80,108	
						Voted-Sixth-Schedule-Khasi		653	Voucher	1,23,916	0	0	0	1,23,916	1,23,916	
						Voted-Sixth-Schedule-Khasi		654	Voucher	7,315	0	0	0	7,315	7,315	
						Total Object Head-- I :			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632		
						Total Sub Head :			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632		
						Total Minor Head I :			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632		
						Total Sub Major Head I :			50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632		
Total Major Head 2215 :																

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300400    Executive Engineer (Phe) Hills Division    Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215										50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632	
		Total of Month    :								50,18,632	8,000	5,06,700	52,800	44,51,132	50,10,632	
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1063	Voucher	9,45,817	0	0	2,200	9,43,617	9,45,817	
							Voted-Sixth-Schedule-Khasi	125	Voucher	28,82,154	8,000	3,31,670	37,400	25,05,084	28,74,154	
							Voted-Sixth-Schedule-Khasi	128	Voucher	46,591	0	0	0	46,591	46,591	
							Voted-Sixth-Schedule-Khasi	130	Voucher	4,55,979	0	1,14,010	13,200	3,28,769	4,55,979	
							Voted-Sixth-Schedule-Khasi	163	Voucher	54,714	0	3,620	0	51,094	54,714	
							Voted-Sixth-Schedule-Khasi	166	Voucher	78,572	0	7,000	0	71,572	78,572	
							Voted-Sixth-Schedule-Khasi	167	Voucher	4,84,328	0	1,07,000	0	3,77,328	4,84,328	
							Voted-Sixth-Schedule-Khasi	2317	Voucher	60,440	0	0	0	60,440	60,440	
							Voted-Sixth-Schedule-Khasi	2318	Voucher	1,27,534	0	0	0	1,27,534	1,27,534	
							Voted-Sixth-Schedule-Khasi	2319	Voucher	17,629	0	0	0	17,629	17,629	
							Voted-Sixth-	2325	Voucher	7,240	0	0	0	7,240	7,240	

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300400    Executive Engineer (Phe) Hills Division    Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2326	Voucher	68,500	0	0	0		68,500	68,500
Total Object Head-- I :										52,29,498	8,000	5,63,300	52,800		46,05,398	52,21,498
Total Sub Head :										52,29,498	8,000	5,63,300	52,800		46,05,398	52,21,498
Total Minor Head I :										52,29,498	8,000	5,63,300	52,800		46,05,398	52,21,498
Total Sub Major Head I :										52,29,498	8,000	5,63,300	52,800		46,05,398	52,21,498
Total Major Head 2215 :										52,29,498	8,000	5,63,300	52,800		46,05,398	52,21,498
Total of Month :										52,29,498	8,000	5,63,300	52,800		46,05,398	52,21,498
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1080	Voucher	4,97,944	0	1,07,000	0		3,90,944	4,97,944
							Voted-Sixth-Schedule-Khasi	1095	Voucher	3,92,785	0	0	0		3,92,785	3,92,785
							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	4,68,067
							Voted-Sixth-Schedule-Khasi	1362	Voucher	24,572	0	0	0		24,572	24,572
							Voted-Sixth-Schedule-Khasi	1363	Voucher	1,42,416	0	0	0		1,42,416	1,42,416

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300400    Executive Engineer (Phe) Hills Division    Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810	
						Total Sub Head :				54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810	
						Total Minor Head I :				54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810	
						Total Sub Major Head I :				54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810	
						Total Major Head 2215 :				54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810	
						Total of Month :				54,43,810	23,000	5,53,050	52,800	48,14,960	54,20,810	
						Month of Account:		AUG/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1453	Voucher	65,636	0	0	0	65,636	65,636		
						Voted-Sixth-Schedule-Khasi	1454	Voucher	65,564	0	0	0	65,564	65,564		

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300400    Executive Engineer (Phe) Hills Division    Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	93,121		
						Total Object Head-- I :			53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395		
						Total Sub Head :			53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395		
						Total Minor Head I :			53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395		
						Total Sub Major Head I :			53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395		
Total Major Head 2215 :																



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Demand :				27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :				Public Health Engineering Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				3300400 Executive Engineer (Phe) Hills Division Shillong													
Month of Account:				AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2215										53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395		
Total of Month :										53,51,395	8,000	5,56,480	52,800	47,34,115	53,43,395		
Month of Account:				SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300400   Executive Engineer (Phe) Hills Division   Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				53,19,422	0	5,32,980	52,800	47,33,642	53,19,422	
						Total Sub Head :				53,19,422	0	5,32,980	52,800	47,33,642	53,19,422	
						Total Minor Head I :				53,19,422	0	5,32,980	52,800	47,33,642	53,19,422	
						Total Sub Major Head I :				53,19,422	0	5,32,980	52,800	47,33,642	53,19,422	
						Total Major Head 2215 :				53,19,422	0	5,32,980	52,800	47,33,642	53,19,422	
						Total of Month :				53,19,422	0	5,32,980	52,800	47,33,642	53,19,422	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1189	Voucher	4,30,411	0	0	0	4,30,411	4,30,411		
						Voted-Sixth-Schedule-Khasi	634	Voucher	51,349	0	0	0	51,349	51,349		
						Voted-Sixth-Schedule-Khasi	635	Voucher	1,82,742	0	0	0	1,82,742	1,82,742		
						Voted-Sixth-Schedule-Khasi	645	Voucher	57,823	0	3,730	0	54,093	57,823		
						Voted-Sixth-Schedule-Khasi	647	Voucher	23,278	0	0	0	23,278	23,278		

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering    Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300400    Executive Engineer (Phe) Hills Division    Shillong													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	663	Voucher	5,11,816	0	87,000	0	4,24,816	5,11,816	
						Voted-Sixth-Schedule-Khasi	667	Voucher	30,49,272	0	3,23,190	37,400	26,88,682	30,49,272	
						Voted-Sixth-Schedule-Khasi	668	Voucher	4,81,753	0	1,04,060	13,200	3,64,493	4,81,753	
						Voted-Sixth-Schedule-Khasi	669	Voucher	3,62,775	0	0	2,200	3,60,575	3,62,775	
						Total Object Head-- 1 :			51,51,219	0	5,17,980	52,800	45,80,439	51,51,219	
						Total Sub Head :			51,51,219	0	5,17,980	52,800	45,80,439	51,51,219	
						Total Minor Head 1 :			51,51,219	0	5,17,980	52,800	45,80,439	51,51,219	
						Total Sub Major Head 1 :			51,51,219	0	5,17,980	52,800	45,80,439	51,51,219	
						Total Major Head 2215 :			51,51,219	0	5,17,980	52,800	45,80,439	51,51,219	
						Total of Month :			51,51,219	0	5,17,980	52,800	45,80,439	51,51,219	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	68,020	0	0	0	68,020	68,020	
						Voted-Sixth-Schedule-Khasi	180	Voucher	57,823	0	3,730	0	54,093	57,823	
						Voted-Sixth-	1829	Voucher	13,410	0	0	0	13,410	13,410	

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering    Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300400    Executive Engineer (Phe) Hills Division    Shillong													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	8,85,475	0	0	2,200	8,83,275	8,85,475	
						Voted-Sixth-Schedule-Khasi	184	Voucher	4,81,753	0	1,04,060	13,200	3,64,493	4,81,753	
						Voted-Sixth-Schedule-Khasi	185	Voucher	30,49,272	0	3,13,190	37,400	26,98,682	30,49,272	
						Voted-Sixth-Schedule-Khasi	190	Voucher	5,11,816	0	87,000	0	4,24,816	5,11,816	
						Total Object Head-- 1 :			50,67,569	0	5,07,980	52,800	45,06,789	50,67,569	
						Total Sub Head :			50,67,569	0	5,07,980	52,800	45,06,789	50,67,569	
						Total Minor Head 1 :			50,67,569	0	5,07,980	52,800	45,06,789	50,67,569	
						Total Sub Major Head 1 :			50,67,569	0	5,07,980	52,800	45,06,789	50,67,569	
						Total Major Head 2215 :			50,67,569	0	5,07,980	52,800	45,06,789	50,67,569	
						Total of Month :			50,67,569	0	5,07,980	52,800	45,06,789	50,67,569	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	58,423	0	3,730	0	54,693	58,423	
						Voted-Sixth-Schedule-Khasi	4060	Voucher	5,03,516	0	0	0	5,03,516	5,03,516	
						Voted-Sixth-Schedule-Khasi	4061	Voucher	13,270	0	0	0	13,270	13,270	

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Department :		Public Health Engineering    Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300400    Executive Engineer (Phe) Hills Division    Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4064	Voucher	2,61,616	0	0	0	0	2,61,616	2,61,616	
						Voted-Sixth-Schedule-Khasi	4065	Voucher	3,83,298	0	0	0	3,83,298	3,83,298		
						Voted-Sixth-Schedule-Khasi	4090	Voucher	29,94,316	0	3,07,190	0	26,87,126	29,94,316		
						Voted-Sixth-Schedule-Khasi	4091	Voucher	4,87,153	0	1,04,060	0	3,83,093	4,87,153		
						Voted-Sixth-Schedule-Khasi	4098	Voucher	58,423	0	3,730	0	54,693	58,423		
						Voted-Sixth-Schedule-Khasi	4100	Voucher	3,69,692	0	87,000	0	2,82,692	3,69,692		
						Voted-Sixth-Schedule-Khasi	76	Voucher	63,996	0	0	0	63,996	63,996		
						Voted-Sixth-Schedule-Khasi	77	Voucher	5,13,616	0	87,000	0	4,26,616	5,13,616		
						Voted-Sixth-Schedule-Khasi	79	Voucher	2,024	0	0	0	2,024	2,024		
						Voted-Sixth-Schedule-Khasi	80	Voucher	30,78,672	0	3,13,190	37,400	27,28,082	30,78,672		
						Voted-Sixth-Schedule-Khasi	81	Voucher	9,15,272	0	0	2,200	9,13,072	9,15,272		
						Voted-Sixth-Schedule-Khasi	82	Voucher	4,87,153	0	1,04,060	13,200	3,69,893	4,87,153		
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,29,084	0	0	0	1,29,084	1,29,084		
						Total Object Head-- I :						1,03,19,524	0	10,09,960	52,800	92,56,764
Total Sub Head :						1,03,19,524	0	10,09,960	52,800	92,56,764	1,03,19,524					

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department :		Public Health Engineering Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong																				
Month of Account:		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2215	01	001								Total Minor Head	I :				1,03,19,524	0	10,09,960	52,800		92,56,764	1,03,19,524	
										Total Sub Major Head	I :				1,03,19,524	0	10,09,960	52,800		92,56,764	1,03,19,524	
										Total Major Head	2215 :				1,03,19,524	0	10,09,960	52,800		92,56,764	1,03,19,524	
										Total of Month	:				1,03,19,524	0	10,09,960	52,800		92,56,764	1,03,19,524	
										Total of DDO	3300400 :				5,18,66,202	55,000	52,57,130	4,75,200		4,60,78,872	5,18,11,202	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total ( Original +Reconcilation+IA) :										5,18,11,202		
Summary of DDO wise expenditure																						
2215	01	1	(02) Divisional & Subordinate Offices						0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi				5,18,11,202				
																					5,18,11,202	

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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) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	48,07,909	18,000	4,43,110	50,600	42,96,199	47,89,909		
						Voted-Sixth-Schedule-Khasi	138	Voucher	4,73,169	0	88,000	6,600	3,78,569	4,73,169		
						Voted-Sixth-Schedule-Khasi	151	Voucher	6,58,405	0	70,000	0	5,88,405	6,58,405		
						Voted-Sixth-Schedule-Khasi	648	Voucher	1,65,451	0	0	0	1,65,451	1,65,451		
						Total Object Head-- 1 :			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934		
						Total Sub Head :			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934		
						Total Minor Head 1 :			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934		
						Total Sub Major Head 1 :			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934		
						Total Major Head 2215 :			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934		
						Total of Month :			61,04,934	18,000	6,01,110	57,200	54,28,624	60,86,934		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	632	Voucher	6,58,405	0	70,000	0	5,88,405	6,58,405		
						Voted-Sixth-Schedule-Khasi	644	Voucher	1,53,870	0	0	0	1,53,870	1,53,870		
						Voted-Sixth-Schedule-Khasi	648	Voucher	48,07,909	18,000	4,43,110	50,600	42,96,199	47,89,909		

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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) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	668	Voucher	4,73,169	0	88,000	6,600	3,78,569	4,73,169		
						Total Object Head-- 1 :		60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353			
						Total Sub Head :		60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353			
						Total Minor Head 1 :		60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353			
						Total Sub Major Head 1 :		60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353			
						Total Major Head 2215 :		60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353			
						Total of Month :		60,93,353	18,000	6,01,110	57,200	54,17,043	60,75,353			
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	6,58,405	0	70,000	0	5,88,405	6,58,405		
						Voted-Sixth-Schedule-Khasi	142	Voucher	48,07,909	18,000	4,40,860	50,600	42,98,449	47,89,909		
						Voted-Sixth-Schedule-Khasi	144	Voucher	4,73,169	0	88,000	6,600	3,78,569	4,73,169		
						Voted-Sixth-Schedule-Khasi	181	Voucher	1,65,451	0	0	0	1,65,451	1,65,451		
						Voted-Sixth-Schedule-Khasi	2763	Voucher	32,247	0	0	0	32,247	32,247		
						Voted-Sixth-Schedule-Khasi	2766	Voucher	62,540	0	0	0	62,540	62,540		



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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300500    Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2767	Voucher	91,200	0	0	0	91,200	91,200		
						Voted-Sixth-Schedule-Khasi	2768	Voucher	6,39,740	0	0	0	6,39,740	6,39,740		
						Total Object Head-- I :				69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661	
						Total Sub Head :				69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661	
						Total Minor Head I :				69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661	
						Total Sub Major Head I :				69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661	
						Total Major Head 2215 :				69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661	
						Total of Month :				69,30,661	18,000	5,98,860	57,200	62,56,601	69,12,661	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	1365	Voucher	9,430	0	0	0	9,430	9,430		

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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) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1584	Voucher	20,016	0	0	0	20,016	20,016		
									Total Object Head-- I :		61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693
									Total Sub Head :		61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693
									Total Minor Head I :		61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693
									Total Sub Major Head I :		61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693
									Total Major Head 2215 :		61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693
Total of Month :										61,51,693	18,000	5,91,610	57,200	54,84,883	61,33,693	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	1,97,235	0	0	0	1,97,235	1,97,235		
							217	Voucher	5,38,714	0	45,000	0	4,93,714	5,38,714		
							218	Voucher	50,03,956	18,000	4,58,060	50,600	44,77,296	49,85,956		
							219	Voucher	4,98,059	0	88,000	6,600	4,03,459	4,98,059		
							221	Voucher	6,467	0	0	0	6,467	6,467		
							Total Object Head-- I :									

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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) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					62,44,431	18,000	5,91,060	57,200		55,78,171	62,26,431
						Total Sub Head :				62,44,431	18,000	5,91,060	57,200		55,78,171	62,26,431
						Total Minor Head    I :				62,44,431	18,000	5,91,060	57,200		55,78,171	62,26,431
						Total Sub Major Head    I :				62,44,431	18,000	5,91,060	57,200		55,78,171	62,26,431
						Total Major Head    2215 :				62,44,431	18,000	5,91,060	57,200		55,78,171	62,26,431
						Total of Month    :				62,44,431	18,000	5,91,060	57,200		55,78,171	62,26,431
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head--    I :				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) Greater Shillong Water Supply Division-I Shillong															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2215		01	001	(02) Divisional & Subordinate 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 1 :					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	
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1586	Voucher	2,270	0	0	0	2,270	2,270			
						Voted-Sixth-Schedule-Khasi	1587	Voucher	2,270	0	0	0	2,270	2,270			
						Voted-Sixth-Schedule-Khasi	1689	Voucher	27,276	0	0	0	27,276	27,276			
						Voted-Sixth-Schedule-Khasi	2596	Voucher	1,05,812	0	9,000	0	96,812	1,05,812			
						Voted-Sixth-Schedule-Khasi	643	Voucher	1,96,670	0	0	0	1,96,670	1,96,670			
						Voted-Sixth-Schedule-Khasi	646	Voucher	4,32,518	0	20,000	0	4,12,518	4,32,518			
						Voted-Sixth-Schedule-Khasi	648	Voucher	1,02,820	0	9,000	0	93,820	1,02,820			
						Voted-Sixth-	651	Voucher	1,05,812	0	9,000	0	96,812	1,05,812			

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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) Greater Shillong Water Supply Division-I Shillong													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	652	Voucher	1,05,812	0	9,000	0	96,812	1,05,812	
						Voted-Sixth-Schedule-Khasi	665	Voucher	49,558	0	25,000	0	24,558	49,558	
						Voted-Sixth-Schedule-Khasi	670	Voucher	50,05,164	0	4,66,000	50,600	44,88,564	50,05,164	
						Voted-Sixth-Schedule-Khasi	671	Voucher	4,98,059	16,500	88,000	6,600	3,86,959	4,81,559	
						Total Object Head-- I :			66,34,041	16,500	6,35,000	57,200	59,25,341	66,17,541	
						Total Sub Head :			66,34,041	16,500	6,35,000	57,200	59,25,341	66,17,541	
						Total Minor Head I :			66,34,041	16,500	6,35,000	57,200	59,25,341	66,17,541	
						Total Sub Major Head I :			66,34,041	16,500	6,35,000	57,200	59,25,341	66,17,541	
						Total Major Head 2215 :			66,34,041	16,500	6,35,000	57,200	59,25,341	66,17,541	
						Total of Month :			66,34,041	16,500	6,35,000	57,200	59,25,341	66,17,541	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1617	Voucher	6,444	0	0	0	6,444	6,444	
						Voted-Sixth-Schedule-Khasi	1618	Voucher	53,694	0	5,000	0	48,694	53,694	
						Voted-Sixth-	1619	Voucher	6,444	0	0	0	6,444	6,444	

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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) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	1,97,235	0	0	0	1,97,235	1,97,235		
						Voted-Sixth-Schedule-Khasi	166	Voucher	4,98,059	16,500	88,000	6,600	3,86,959	4,81,559		
						Voted-Sixth-Schedule-Khasi	167	Voucher	5,38,330	0	29,000	0	5,09,330	5,38,330		
						Voted-Sixth-Schedule-Khasi	168	Voucher	50,05,164	0	4,39,500	50,600	45,15,064	50,05,164		
						Voted-Sixth-Schedule-Khasi	172	Voucher	79,114	0	0	0	79,114	79,114		
						Voted-Sixth-Schedule-Khasi	2513	Voucher	2,270	0	0	0	2,270	2,270		
						Total Object Head-- I :			63,86,754	16,500	5,61,500	57,200	57,51,554	63,70,254		
						Total Sub Head :			63,86,754	16,500	5,61,500	57,200	57,51,554	63,70,254		
						Total Minor Head I :			63,86,754	16,500	5,61,500	57,200	57,51,554	63,70,254		
						Total Sub Major Head I :			63,86,754	16,500	5,61,500	57,200	57,51,554	63,70,254		
Total Major Head 2215 :			63,86,754	16,500	5,61,500	57,200	57,51,554	63,70,254								
Total of Month :			63,86,754	16,500	5,61,500	57,200	57,51,554	63,70,254								
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1721	Voucher	2,270	0	0	0	2,270	2,270		

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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) Greater Shillong Water Supply Division-I Shillong																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4029	Voucher	6,21,044	0	29,000	0	5,92,044		6,21,044		
							Voted-Sixth-Schedule-Khasi	4037	Voucher	51,78,752	0	4,39,500	6,600	47,32,652		51,78,752		
							Voted-Sixth-Schedule-Khasi	4103	Voucher	5,03,459	16,500	88,000	0	3,98,959		4,86,959		
							Voted-Sixth-Schedule-Khasi	4104	Voucher	1,89,107	0	0	0	1,89,107		1,89,107		
							Voted-Sixth-Schedule-Khasi	50	Voucher	56,007	0	0	0	56,007		56,007		
							Voted-Sixth-Schedule-Khasi	52	Voucher	51,22,745	0	4,54,500	57,200	46,11,045		51,22,745		
							Voted-Sixth-Schedule-Khasi	53	Voucher	5,03,459	16,500	88,000	6,600	3,92,359		4,86,959		
							Voted-Sixth-Schedule-Khasi	61	Voucher	6,21,044	0	29,000	0	5,92,044		6,21,044		
							Voted-Sixth-Schedule-Khasi	71	Voucher	2,11,865	0	0	0	2,11,865		2,11,865		
						Total Object Head-- I :						1,30,09,752	33,000	11,28,000	70,400	1,17,78,352	1,29,76,752	
						Total Sub Head :						1,30,09,752	33,000	11,28,000	70,400	1,17,78,352	1,29,76,752	
						Total Minor Head I :						1,30,09,752	33,000	11,28,000	70,400	1,17,78,352	1,29,76,752	
						Total Sub Major Head I :						1,30,09,752	33,000	11,28,000	70,400	1,17,78,352	1,29,76,752	
						Total Major Head 2215 :						1,30,09,752	33,000	11,28,000	70,400	1,17,78,352	1,29,76,752	
Total of Month :						1,30,09,752	33,000	11,28,000	70,400	1,17,78,352	1,29,76,752							
Total of DDO 3300500 :						6,38,22,386	1,72,500	59,09,310	5,28,000	5,72,12,576	6,36,49,886							

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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) Greater Shillong Water Supply Division-I Shillong	
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total ( Original +Reconciliation+IA) :			6,36,49,886
Summary of DDO wise expenditure			
2215	01	1	(02) Divisional & Subordinate Offices
		0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
			6,36,49,886
			6,36,49,886



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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300600    Executive Engineer (Phe)    Greater Shillong Water Supply Division-Ii    Mawphlang														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	41,96,292	6,000	3,69,585	41,800	37,78,907	41,90,292		
						Voted-Sixth-Schedule-Khasi	146	Voucher	1,16,742	0	13,620	0	1,03,122	1,16,742		
						Voted-Sixth-Schedule-Khasi	149	Voucher	4,77,456	0	81,500	0	3,95,956	4,77,456		
						Total Object Head-- I :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490		
						Total Sub Head :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490		
						Total Minor Head I :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490		
						Total Sub Major Head I :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490		
						Total Major Head 2215 :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490		
						Total of Month :			47,90,490	6,000	4,64,705	41,800	42,77,985	47,84,490		
						Month of Account:		MAY/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1614	Voucher	13,616	0	0	0	13,616	13,616		
						Voted-Sixth-Schedule-Khasi	2179	Voucher	1,16,742	0	13,620	0	1,03,122	1,16,742		
						Voted-Sixth-Schedule-Khasi	631	Voucher	4,77,456	0	81,500	0	3,95,956	4,77,456		
						Voted-Sixth-Schedule-Khasi	666	Voucher	41,97,854	6,000	3,79,585	41,800	37,70,469	41,91,854		

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300600   Executive Engineer (Phe)   Greater Shillong Water Supply Division-Ii   Mawphlang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				48,05,668	6,000	4,74,705	41,800		42,83,163	47,99,668
						Total Sub Head :				48,05,668	6,000	4,74,705	41,800		42,83,163	47,99,668
						Total Minor Head I :				48,05,668	6,000	4,74,705	41,800		42,83,163	47,99,668
						Total Sub Major Head I :				48,05,668	6,000	4,74,705	41,800		42,83,163	47,99,668
						Total Major Head 2215 :				48,05,668	6,000	4,74,705	41,800		42,83,163	47,99,668
						Total of Month :				48,05,668	6,000	4,74,705	41,800		42,83,163	47,99,668
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1165	Voucher	40,68,490	6,000	3,79,585	41,800		36,41,105	40,62,490
							Voted-Sixth-Schedule-Khasi	133	Voucher	4,77,456	0	81,500	0		3,95,956	4,77,456
							Voted-Sixth-Schedule-Khasi	164	Voucher	1,16,742	0	15,620	0		1,01,122	1,16,742
							Voted-Sixth-Schedule-Khasi	1941	Voucher	16,020	0	0	0		16,020	16,020
							Voted-Sixth-Schedule-Khasi	2210	Voucher	69,160	0	0	0		69,160	69,160
							Voted-Sixth-Schedule-Khasi	2327	Voucher	5,44,860	0	0	0		5,44,860	5,44,860

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300600   Executive Engineer (Phe)   Greater Shillong Water Supply Division-Ii   Mawphlang														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728	
						Total Sub Head :				52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728	
						Total Minor Head I :				52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728	
						Total Sub Major Head I :				52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728	
						Total Major Head 2215 :				52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728	
Total of Month :										52,92,728	6,000	4,76,705	41,800	47,68,223	52,86,728	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				48,08,259	6,000	4,78,365	41,800	42,82,094	48,02,259	

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :				48,08,259	6,000	4,78,365		41,800	42,82,094	48,02,259
						Total Minor Head I :				48,08,259	6,000	4,78,365		41,800	42,82,094	48,02,259
						Total Sub Major Head I :				48,08,259	6,000	4,78,365		41,800	42,82,094	48,02,259
						Total Major Head 2215 :				48,08,259	6,000	4,78,365		41,800	42,82,094	48,02,259
						Total of Month :				48,08,259	6,000	4,78,365		41,800	42,82,094	48,02,259
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance									
							Voted-Sixth-Schedule-Khasi	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 Head-- I :			47,81,743	4,000	4,72,965		41,800	42,62,978	47,77,743
							Total Sub Head :			47,81,743	4,000	4,72,965		41,800	42,62,978	47,77,743
							Total Minor Head I :									

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300600   Executive Engineer (Phe)   Greater Shillong   Water Supply Division-Ii   Mawphlang														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001								47,81,743	4,000	4,72,965		41,800	42,62,978	47,77,743
						Total Sub Major Head   I :				47,81,743	4,000	4,72,965		41,800	42,62,978	47,77,743
						Total Major Head   2215 :				47,81,743	4,000	4,72,965		41,800	42,62,978	47,77,743
						Total of Month   :				47,81,743	4,000	4,72,965		41,800	42,62,978	47,77,743
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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
						Voted-Sixth-Schedule-Khasi		436	Voucher	3,58,988	0	51,500		0	3,07,488	3,58,988
						Voted-Sixth-Schedule-Khasi		471	Voucher	41,25,884	0	3,76,735		41,800	37,07,349	41,25,884
						Total Object Head--   I :				48,69,673	0	4,43,965		41,800	43,83,908	48,69,673
						Total Sub Head   :				48,69,673	0	4,43,965		41,800	43,83,908	48,69,673

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department :		Public Health Engineering   Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3300600   Executive Engineer (Phe)   Greater Shillong Water Supply Division-Ii   Mawphlang																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001					Total Minor Head	I :			48,69,673	0	4,43,965		41,800	43,83,908	48,69,673	
							Total Sub Major Head	I :			48,69,673	0	4,43,965		41,800	43,83,908	48,69,673	
							Total Major Head	2215 :			48,69,673	0	4,43,965		41,800	43,83,908	48,69,673	
						Total of Month	:			48,69,673	0	4,43,965		41,800	43,83,908	48,69,673		
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1922	Voucher	9,928	0	0		0	9,928	9,928	
							Voted-Sixth-Schedule-Khasi		637	Voucher	1,23,450	0	15,730		0	1,07,720	1,23,450	
							Voted-Sixth-Schedule-Khasi		661	Voucher	41,25,884	0	3,43,165	41,800	37,40,919	41,25,884		
							Voted-Sixth-Schedule-Khasi		662	Voucher	3,58,988	0	51,500		0	3,07,488	3,58,988	
							Total Object Head-- I :				46,18,250	0	4,10,395	41,800	41,66,055	46,18,250		
							Total Sub Head :				46,18,250	0	4,10,395	41,800	41,66,055	46,18,250		
							Total Minor Head I :				46,18,250	0	4,10,395	41,800	41,66,055	46,18,250		
						Total Sub Major Head	I :			46,18,250	0	4,10,395		41,800	41,66,055	46,18,250		
						Total Major Head	2215 :			46,18,250	0	4,10,395		41,800	41,66,055	46,18,250		

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering   Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3300600   Executive Engineer (Phe)   Greater Shillong Water Supply Division-Ii   Mawphlang															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										46,18,250	0	4,10,395	41,800	41,66,055	46,18,250		
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		163	Voucher	3,58,988	0	51,500	0	3,07,488	3,58,988		
						Voted-Sixth-Schedule-Khasi		164	Voucher	41,25,884	0	3,44,025	41,800	37,40,059	41,25,884		
						Voted-Sixth-Schedule-Khasi		171	Voucher	1,10,812	0	7,670	0	1,03,142	1,10,812		
						Voted-Sixth-Schedule-Khasi		174	Voucher	1,10,812	0	7,670	0	1,03,142	1,10,812		
						Voted-Sixth-Schedule-Khasi		179	Voucher	1,23,450	0	15,730	0	1,07,720	1,23,450		
						Total Object Head-- I :					48,29,946	0	4,26,595	41,800	43,61,551	48,29,946	
						Total Sub Head :					48,29,946	0	4,26,595	41,800	43,61,551	48,29,946	
						Total Minor Head I :					48,29,946	0	4,26,595	41,800	43,61,551	48,29,946	
						Total Sub Major Head I :					48,29,946	0	4,26,595	41,800	43,61,551	48,29,946	
						Total Major Head 2215 :					48,29,946	0	4,26,595	41,800	43,61,551	48,29,946	
Total of Month :										48,29,946	0	4,26,595	41,800	43,61,551	48,29,946		
Month of Account:		DEC/2023															

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Demand :		27      ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department :		Public Health Engineering   Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3300600   Executive Engineer (Phe)   Greater Shillong Water Supply Division-Ii   Mawphlang																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		37	Voucher	1,24,650	0	15,730	0	1,08,920		1,24,650	
							Voted-Sixth-Schedule-Khasi		4052	Voucher	40,25,252	2,000	3,34,025	41,800	36,47,427		40,23,252	
							Voted-Sixth-Schedule-Khasi		4054	Voucher	4,72,200	0	58,170	0	4,14,030		4,72,200	
							Voted-Sixth-Schedule-Khasi		4097	Voucher	1,24,650	0	15,730	0	1,08,920		1,24,650	
							Voted-Sixth-Schedule-Khasi		54	Voucher	41,07,968	0	3,44,025	41,800	37,22,143		41,07,968	
							Voted-Sixth-Schedule-Khasi		62	Voucher	4,72,200	0	58,170	0	4,14,030		4,72,200	
						Total Object Head-- I :					93,26,920	2,000	8,25,850	83,600	84,15,470		93,24,920	
						Total Sub Head :					93,26,920	2,000	8,25,850	83,600	84,15,470		93,24,920	
						Total Minor Head I :					93,26,920	2,000	8,25,850	83,600	84,15,470		93,24,920	
						Total Sub Major Head I :					93,26,920	2,000	8,25,850	83,600	84,15,470		93,24,920	
Total Major Head 2215 :					93,26,920	2,000	8,25,850	83,600	84,15,470		93,24,920							
Total of Month :					93,26,920	2,000	8,25,850	83,600	84,15,470		93,24,920							
Total of DDO 3300600 :					4,81,23,677	30,000	44,74,250	4,18,000	4,32,01,427		4,80,93,677							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		4,80,93,677



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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING			
Department :	Public Health Engineering Department				
Treasury :	Shillong (South) Treasury				
D.D.O. :	3300600	Executive Engineer (Phe)	Greater Shillong Water Supply Division-Ii	Mawphlang	
<u>Summary of DDO wise expenditure</u>					
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
					4,80,93,677
					4,80,93,677

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	5,19,317	0	36,800	0	4,82,517	5,19,317		
						Voted-Sixth-Schedule-Khasi	109	Voucher	2,610	0	0	0	2,610	2,610		
						Voted-Sixth-Schedule-Khasi	111	Voucher	29,47,043	0	2,32,900	33,000	26,81,143	29,47,043		
						Voted-Sixth-Schedule-Khasi	117	Voucher	1,86,179	0	20,000	2,200	1,63,979	1,86,179		
						Voted-Sixth-Schedule-Khasi	140	Voucher	37,845	0	0	2,200	35,645	37,845		
						Voted-Sixth-Schedule-Khasi	148	Voucher	26,208	0	0	0	26,208	26,208		
						Voted-Sixth-Schedule-Khasi	649	Voucher	617	0	0	0	617	617		
						Total Object Head-- I :			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819		
						Total Sub Head :			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819		
						Total Minor Head I :			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819		
						Total Sub Major Head I :			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819		
Total Major Head 2215 :			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819								
Total of Month :			37,19,819	0	2,89,700	37,400	33,92,719	37,19,819								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		27    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													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1687	Voucher	12,507	0	0	0	12,507	12,507	
						Voted-Sixth-Schedule-Khasi	2180	Voucher	26,208	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Khasi	625	Voucher	5,19,317	0	36,800	0	4,82,517	5,19,317	
						Voted-Sixth-Schedule-Khasi	629	Voucher	1,86,179	0	20,000	2,200	1,63,979	1,86,179	
						Voted-Sixth-Schedule-Khasi	630	Voucher	29,87,498	0	2,32,900	35,200	27,19,398	29,87,498	
						Total Object Head-- I :			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709	
						Total Sub Head :			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709	
						Total Minor Head I :			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709	
						Total Sub Major Head I :			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709	
						Total Major Head 2215 :			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709	
Total of Month :			37,31,709	0	2,89,700	37,400	34,04,609	37,31,709							
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	37,845	0	0	0	37,845	37,845	
						Voted-Sixth-Schedule-Khasi	168	Voucher	5,19,317	0	36,800	0	4,82,517	5,19,317	

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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													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	1,86,179	0	20,000	2,200	1,63,979	1,86,179	
						Voted-Sixth-Schedule-Khasi	173	Voucher	29,47,043	0	2,43,900	33,000	26,70,143	29,47,043	
						Voted-Sixth-Schedule-Khasi	174	Voucher	2,610	0	0	2,200	410	2,610	
						Voted-Sixth-Schedule-Khasi	1939	Voucher	3,840	0	0	0	3,840	3,840	
						Voted-Sixth-Schedule-Khasi	1940	Voucher	3,480	0	0	0	3,480	3,480	
						Voted-Sixth-Schedule-Khasi	2765	Voucher	25,363	0	0	0	25,363	25,363	
						Voted-Sixth-Schedule-Khasi	2769	Voucher	71,720	0	0	0	71,720	71,720	
						Voted-Sixth-Schedule-Khasi	2857	Voucher	3,99,380	0	0	0	3,99,380	3,99,380	
						Total Object Head-- I :			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777	
						Total Sub Head :			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777	
						Total Minor Head I :			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777	
						Total Sub Major Head I :			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777	
Total Major Head 2215 :			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777							
Total of Month :			41,96,777	0	3,00,700	37,400	38,58,677	41,96,777							
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Public Health Engineering    Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300700    Executive Engineer (Phe) Investigation Unit Division Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			38,70,107	0	2,87,200	37,400	35,45,507	38,70,107	
						Total Sub Head :			38,70,107	0	2,87,200	37,400	35,45,507	38,70,107	
						Total Minor Head I :			38,70,107	0	2,87,200	37,400	35,45,507	38,70,107	
						Total Sub Major Head I :			38,70,107	0	2,87,200	37,400	35,45,507	38,70,107	
Total Major Head 2215 :			38,70,107	0	2,87,200	37,400	35,45,507	38,70,107							
Total of Month :			38,70,107	0	2,87,200	37,400	35,45,507	38,70,107							
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Public Health Engineering    Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300700    Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			37,94,716	0	2,43,720	37,400	35,13,596	37,94,716		
						Total Sub Head :			37,94,716	0	2,43,720	37,400	35,13,596	37,94,716		
						Total Minor Head I :			37,94,716	0	2,43,720	37,400	35,13,596	37,94,716		
						Total Sub Major Head I :			37,94,716	0	2,43,720	37,400	35,13,596	37,94,716		
Total Major Head 2215 :			37,94,716	0	2,43,720	37,400	35,13,596	37,94,716								
Total of Month :			37,94,716	0	2,43,720	37,400	35,13,596	37,94,716								
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Public Health Engineering    Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300700    Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573		
						Total Sub Head :			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573		
						Total Minor Head I :			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573		
						Total Sub Major Head I :			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573		
Total Major Head 2215 :			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573								
Total of Month :			36,04,573	0	2,19,610	37,400	33,47,563	36,04,573								
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1253	Voucher	2,99,713	0	20,000	0	2,79,713	2,99,713		

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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																
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1254	Voucher	16,664	0	0	0	16,664	16,664			
							Voted-Sixth-Schedule-Khasi	1921	Voucher	1,13,812	0	10,000	0	1,03,812	1,13,812			
							Voted-Sixth-Schedule-Khasi	1924	Voucher	56,638	0	0	0	56,638	56,638			
							Voted-Sixth-Schedule-Khasi	636	Voucher	26,904	0	0	0	26,904	26,904			
							Voted-Sixth-Schedule-Khasi	639	Voucher	38,747	0	0	0	38,747	38,747			
							Voted-Sixth-Schedule-Khasi	640	Voucher	2,768	0	0	2,200	568	2,768			
							Voted-Sixth-Schedule-Khasi	641	Voucher	31,21,451	0	1,97,910	33,000	28,90,541	31,21,451			
							Voted-Sixth-Schedule-Khasi	642	Voucher	69,742	0	0	2,200	67,542	69,742			
							Voted-Sixth-Schedule-Khasi	666	Voucher	46,956	0	0	0	46,956	46,956			
						Total Object Head-- I :						37,93,395	0	2,27,910	37,400	35,28,085	37,93,395	
						Total Sub Head :						37,93,395	0	2,27,910	37,400	35,28,085	37,93,395	
						Total Minor Head I :						37,93,395	0	2,27,910	37,400	35,28,085	37,93,395	
						Total Sub Major Head I :						37,93,395	0	2,27,910	37,400	35,28,085	37,93,395	
						Total Major Head 2215 :						37,93,395	0	2,27,910	37,400	35,28,085	37,93,395	
Total of Month :						37,93,395	0	2,27,910	37,400	35,28,085	37,93,395							
Month of Account:		NOV/2023																



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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														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1280	Voucher	27,774	0	0	0	27,774	27,774		
						Voted-Sixth-Schedule-Khasi	1454	Voucher	52,064	0	6,700	0	45,364	52,064		
						Voted-Sixth-Schedule-Khasi	161	Voucher	5,03,529	0	51,700	0	4,51,829	5,03,529		
						Voted-Sixth-Schedule-Khasi	177	Voucher	69,742	0	0	2,200	67,542	69,742		
						Voted-Sixth-Schedule-Khasi	178	Voucher	30,96,385	0	1,92,910	35,200	28,68,275	30,96,385		
						Voted-Sixth-Schedule-Khasi	181	Voucher	26,904	0	0	0	26,904	26,904		
						Total Object Head-- I :		37,76,398	0	2,51,310	37,400	34,87,688	37,76,398			
						Total Sub Head :		37,76,398	0	2,51,310	37,400	34,87,688	37,76,398			
						Total Minor Head I :		37,76,398	0	2,51,310	37,400	34,87,688	37,76,398			
						Total Sub Major Head I :		37,76,398	0	2,51,310	37,400	34,87,688	37,76,398			
						Total Major Head 2215 :		37,76,398	0	2,51,310	37,400	34,87,688	37,76,398			
						Total of Month :		37,76,398	0	2,51,310	37,400	34,87,688	37,76,398			
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	39	Voucher	27,504	0	0	0	27,504	27,504		

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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																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		40	Voucher	40,605	0	0	0		40,605	40,605				
						Voted-Sixth-Schedule-Khasi		4049	Voucher	70,942	0	0	2,200	68,742	70,942					
						Voted-Sixth-Schedule-Khasi		4050	Voucher	30,88,180	0	1,93,910	35,200	28,59,070	30,88,180					
						Voted-Sixth-Schedule-Khasi		4071	Voucher	5,06,529	0	51,700	0	4,54,829	5,06,529					
						Voted-Sixth-Schedule-Khasi		4096	Voucher	68,109	0	0	0	68,109	68,109					
						Voted-Sixth-Schedule-Khasi		46	Voucher	5,06,529	0	51,700	0	4,54,829	5,06,529					
						Voted-Sixth-Schedule-Khasi		51	Voucher	30,46,065	0	1,93,910	33,000	28,19,155	30,46,065					
						Voted-Sixth-Schedule-Khasi		72	Voucher	39,307	0	0	0	39,307	39,307					
						Voted-Sixth-Schedule-Khasi		73	Voucher	2,808	0	0	2,200	608	2,808					
						Voted-Sixth-Schedule-Khasi		74	Voucher	70,942	0	0	2,200	68,742	70,942					
						Total Object Head-- I :									74,67,520	0	4,91,220	74,800	69,01,500	74,67,520
						Total Sub Head :									74,67,520	0	4,91,220	74,800	69,01,500	74,67,520
						Total Minor Head I :									74,67,520	0	4,91,220	74,800	69,01,500	74,67,520
						Total Sub Major Head I :									74,67,520	0	4,91,220	74,800	69,01,500	74,67,520
						Total Major Head 2215 :									74,67,520	0	4,91,220	74,800	69,01,500	74,67,520
Total of Month :									74,67,520	0	4,91,220	74,800	69,01,500	74,67,520						

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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									
Total of DDO		3300700 :		3,79,55,014	0	26,01,070	3,74,000	3,49,79,944	3,79,55,014	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total ( Original +Reconcilation+IA) :				3,79,55,014						
Summary of DDO wise expenditure										
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				3,79,55,014
										3,79,55,014

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering    Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300800    Executive Engineer (Phe) Sewerage And Drainage Division    Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,61,496	0	0	0	1,61,496	1,61,496	
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,61,349	0	34,630	0	1,26,719	1,61,349	
						Voted-Sixth-Schedule-Khasi	128	Voucher	2,51,980	0	20,000	0	2,31,980	2,51,980	
						Voted-Sixth-Schedule-Khasi	141	Voucher	17,24,452	0	1,53,980	0	15,70,472	17,24,452	
						Total Object Head-- I :			22,99,277	0	2,08,610	0	20,90,667	22,99,277	
						Total Sub Head :			22,99,277	0	2,08,610	0	20,90,667	22,99,277	
						Total Minor Head I :			22,99,277	0	2,08,610	0	20,90,667	22,99,277	
						Total Sub Major Head I :			22,99,277	0	2,08,610	0	20,90,667	22,99,277	
						Total Major Head 2215 :			22,99,277	0	2,08,610	0	20,90,667	22,99,277	
						Total of Month :			22,99,277	0	2,08,610	0	20,90,667	22,99,277	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1700	Voucher	67,345	0	0	0	67,345	67,345	
						Voted-Sixth-Schedule-Khasi	1701	Voucher	67,272	0	0	0	67,272	67,272	
						Voted-Sixth-	628	Voucher	2,51,980	0	20,000	0	2,31,980	2,51,980	

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300800    Executive Engineer (Phe) Sewerage And Drainage Division    Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	639	Voucher	1,61,496	0	0	0		1,61,496	1,61,496	
						Voted-Sixth-Schedule-Khasi	640	Voucher	1,61,349	0	34,630	0	1,26,719	1,61,349		
						Voted-Sixth-Schedule-Khasi	641	Voucher	17,24,452	0	1,53,980	0	15,70,472	17,24,452		
						Total Object Head-- I :			24,33,894	0	2,08,610	0	22,25,284	24,33,894		
						Total Sub Head :			24,33,894	0	2,08,610	0	22,25,284	24,33,894		
						Total Minor Head I :			24,33,894	0	2,08,610	0	22,25,284	24,33,894		
						Total Sub Major Head I :			24,33,894	0	2,08,610	0	22,25,284	24,33,894		
						Total Major Head 2215 :			24,33,894	0	2,08,610	0	22,25,284	24,33,894		
Total of Month :									24,33,894	0	2,08,610	0	22,25,284	24,33,894		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,61,496	0	0	2,200		1,59,296	1,61,496	
						Voted-Sixth-Schedule-Khasi	156	Voucher	1,61,349	0	34,630	3,300		1,23,419	1,61,349	
						Voted-Sixth-Schedule-Khasi	158	Voucher	17,24,056	0	1,85,250	15,400		15,23,406	17,24,056	
						Voted-Sixth-	171	Voucher	2,51,980	0	35,000	0	2,16,980	2,51,980		

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300800    Executive Engineer (Phe) Sewerage And Drainage Division    Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2606	Voucher	2,29,660	0	0	0	2,29,660	2,29,660		
						Voted-Sixth-Schedule-Khasi	2607	Voucher	35,300	0	0	0	35,300	35,300		
						Voted-Sixth-Schedule-Khasi	2608	Voucher	21,360	0	0	0	21,360	21,360		
						Voted-Sixth-Schedule-Khasi	2609	Voucher	21,340	0	0	0	21,340	21,340		
						Voted-Sixth-Schedule-Khasi	2610	Voucher	11,882	0	0	0	11,882	11,882		
						Voted-Sixth-Schedule-Khasi	2764	Voucher	69,099	0	0	0	69,099	69,099		
						Total Object Head-- I :		26,87,522	0	2,54,880	20,900	24,11,742	26,87,522			
						Total Sub Head :		26,87,522	0	2,54,880	20,900	24,11,742	26,87,522			
						Total Minor Head I :		26,87,522	0	2,54,880	20,900	24,11,742	26,87,522			
						Total Sub Major Head I :		26,87,522	0	2,54,880	20,900	24,11,742	26,87,522			
Total Major Head 2215 :		26,87,522	0	2,54,880	20,900	24,11,742	26,87,522									
Total of Month :		26,87,522	0	2,54,880	20,900	24,11,742	26,87,522									
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1082	Voucher	2,59,040	0	35,000	0	2,24,040	2,59,040		

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering   Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3300800   Executive Engineer (Phe) Sewerage And Drainage Division   Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988	
						Total Sub Head :			23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988	
						Total Minor Head I :			23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988	
						Total Sub Major Head I :			23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988	
						Total Major Head 2215 :			23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988	
						Total of Month :			23,41,193	2,205	2,22,380	20,900	20,95,708	23,38,988	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300800   Executive Engineer (Phe) Sewerage And Drainage Division   Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	18,08,605	0	1,53,060	15,400	16,40,145	18,08,605		
						Total Object Head-- I :		24,04,919	0	2,24,280	20,900	21,59,739	24,04,919			
						Total Sub Head :		24,04,919	0	2,24,280	20,900	21,59,739	24,04,919			
						Total Minor Head    I :		24,04,919	0	2,24,280	20,900	21,59,739	24,04,919			
						Total Sub Major Head    I :		24,04,919	0	2,24,280	20,900	21,59,739	24,04,919			
						Total Major Head    2215 :		24,04,919	0	2,24,280	20,900	21,59,739	24,04,919			
						Total of Month    :		24,04,919	0	2,24,280	20,900	21,59,739	24,04,919			
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1244	Voucher	1,66,976	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	0	0	0	66,796	66,796		
						Voted-Sixth-Schedule-Khasi	395	Voucher	2,59,040	0	35,000	0	2,24,040	2,59,040		



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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300800   Executive Engineer (Phe) Sewerage And Drainage Division   Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				25,98,264	0	2,24,280	20,900	23,53,084	25,98,264	
						Total Sub Head :				25,98,264	0	2,24,280	20,900	23,53,084	25,98,264	
						Total Minor Head I :				25,98,264	0	2,24,280	20,900	23,53,084	25,98,264	
						Total Sub Major Head I :				25,98,264	0	2,24,280	20,900	23,53,084	25,98,264	
						Total Major Head 2215 :				25,98,264	0	2,24,280	20,900	23,53,084	25,98,264	
Total of Month :										25,98,264	0	2,24,280	20,900	23,53,084	25,98,264	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	664	Voucher	2,59,040	0	35,000	0	2,24,040	2,59,040		
						Voted-Sixth-Schedule-Khasi	672	Voucher	18,09,662	0	1,43,540	15,400	16,50,722	18,09,662		
						Voted-Sixth-Schedule-Khasi	673	Voucher	1,70,298	0	36,220	3,300	1,30,778	1,70,298		
						Voted-Sixth-Schedule-Khasi	674	Voucher	1,66,976	0	0	2,200	1,64,776	1,66,976		
						Total Object Head-- I :										

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300800    Executive Engineer (Phe) Sewerage And Drainage Division    Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					24,05,976	0	2,14,760	20,900		21,70,316	24,05,976
						Total Sub Head :				24,05,976	0	2,14,760	20,900		21,70,316	24,05,976
						Total Minor Head    I :				24,05,976	0	2,14,760	20,900		21,70,316	24,05,976
						Total Sub Major Head    I :				24,05,976	0	2,14,760	20,900		21,70,316	24,05,976
						Total Major Head    2215 :				24,05,976	0	2,14,760	20,900		21,70,316	24,05,976
						Total of Month    :				24,05,976	0	2,14,760	20,900		21,70,316	24,05,976
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	158	Voucher	2,59,040	0	35,000	0		2,24,040	2,59,040
							Voted-Sixth-Schedule-Khasi	159	Voucher	1,70,298	0	36,220	3,300		1,30,778	1,70,298
							Voted-Sixth-Schedule-Khasi	160	Voucher	1,66,976	0	0	2,200		1,64,776	1,66,976
							Voted-Sixth-Schedule-Khasi	182	Voucher	18,09,662	0	1,43,540	15,400		16,50,722	18,09,662
							Voted-Sixth-Schedule-Khasi	2142	Voucher	1,35,666	0	0	0		1,35,666	1,35,666
						Total Object Head--    I :				25,41,642	0	2,14,760	20,900		23,05,982	25,41,642

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :				25,41,642	0	2,14,760	20,900	23,05,982	25,41,642	
						Total Minor Head I :				25,41,642	0	2,14,760	20,900	23,05,982	25,41,642	
						Total Sub Major Head I :				25,41,642	0	2,14,760	20,900	23,05,982	25,41,642	
						Total Major Head 2215 :				25,41,642	0	2,14,760	20,900	23,05,982	25,41,642	
						Total of Month :				25,41,642	0	2,14,760	20,900	23,05,982	25,41,642	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4046	Voucher	1,72,098	1,000	36,220	3,300	1,31,578	1,71,098	
						Voted-Sixth-Schedule-Khasi		4047	Voucher	18,26,462	0	1,43,540	15,400	16,67,522	18,26,462	
						Voted-Sixth-Schedule-Khasi		4053	Voucher	2,60,240	0	35,000	0	2,25,240	2,60,240	
						Voted-Sixth-Schedule-Khasi		4102	Voucher	1,68,776	0	0	2,200	1,66,576	1,68,776	
						Voted-Sixth-Schedule-Khasi		44	Voucher	1,72,098	1,000	36,220	3,300	1,31,578	1,71,098	
						Voted-Sixth-Schedule-Khasi		60	Voucher	2,60,240	0	35,000	0	2,25,240	2,60,240	
						Voted-Sixth-Schedule-Khasi		78	Voucher	1,68,776	0	0	2,200	1,66,576	1,68,776	
						Voted-Sixth-		84	Voucher	18,26,462	0	1,43,540	15,400	16,67,522	18,26,462	

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Demand :		27     ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department :		Public Health Engineering   Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		3300800   Executive Engineer (Phe) Sewerage And Drainage Division   Shillong																			
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Total Object Head-- I :					48,55,152	2,000	4,29,520	41,800		43,81,832	48,53,152		
								Total Sub Head :					48,55,152	2,000	4,29,520	41,800		43,81,832	48,53,152		
								Total Minor Head I :					48,55,152	2,000	4,29,520	41,800		43,81,832	48,53,152		
								Total Sub Major Head I :					48,55,152	2,000	4,29,520	41,800		43,81,832	48,53,152		
								Total Major Head 2215 :					48,55,152	2,000	4,29,520	41,800		43,81,832	48,53,152		
								Total of Month :					48,55,152	2,000	4,29,520	41,800		43,81,832	48,53,152		
								Total of DDO 3300800 :					2,45,67,839	4,205	22,02,080	1,67,200		2,21,94,354	2,45,63,634		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total ( Original +Reconcilation+IA) :		2,45,63,634
Summary of DDO wise expenditure																					
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi												2,45,63,634
																				2,45,63,634	

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	6,58,039	0	1,17,100	6,600	5,34,339	6,58,039		
						Voted-Sixth-Schedule-Khasi	114	Voucher	3,40,485	0	60,600	4,400	2,75,485	3,40,485		
						Voted-Sixth-Schedule-Khasi	124	Voucher	1,06,124	0	10,000	0	96,124	1,06,124		
						Voted-Sixth-Schedule-Khasi	125	Voucher	2,51,980	0	39,400	0	2,12,580	2,51,980		
						Voted-Sixth-Schedule-Khasi	142	Voucher	3,810	0	0	0	3,810	3,810		
						Voted-Sixth-Schedule-Khasi	143	Voucher	26,89,049	0	3,41,960	13,200	23,33,889	26,89,049		
						Total Object Head-- I :		40,49,487	0	5,69,060	24,200	34,56,227	40,49,487			
						Total Sub Head :		40,49,487	0	5,69,060	24,200	34,56,227	40,49,487			
						Total Minor Head I :		40,49,487	0	5,69,060	24,200	34,56,227	40,49,487			
						Total Sub Major Head I :		40,49,487	0	5,69,060	24,200	34,56,227	40,49,487			
						Total Major Head 2215 :		40,49,487	0	5,69,060	24,200	34,56,227	40,49,487			
						Total of Month :		40,49,487	0	5,69,060	24,200	34,56,227	40,49,487			
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	626	Voucher	1,06,124	0	10,000	0	96,124	1,06,124		

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering    Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300900    Executive Engineer (Phe) Electrical Division Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	627	Voucher	2,51,980	0	39,400	0	2,12,580	2,51,980	
						Voted-Sixth-Schedule-Khasi	643	Voucher	26,89,049	0	3,41,960	13,200	23,33,889	26,89,049	
						Voted-Sixth-Schedule-Khasi	659	Voucher	3,40,485	0	60,600	4,400	2,75,485	3,40,485	
						Voted-Sixth-Schedule-Khasi	662	Voucher	6,58,039	0	1,17,100	6,600	5,34,339	6,58,039	
						Total Object Head-- I :			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
						Total Sub Head :			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
						Total Minor Head I :			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
						Total Sub Major Head I :			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
						Total Major Head 2215 :			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
						Total of Month :			40,45,677	0	5,69,060	24,200	34,52,417	40,45,677	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	25,96,125	0	3,24,960	13,200	22,57,965	25,96,125	
						Voted-Sixth-Schedule-Khasi	116	Voucher	3,40,485	0	55,600	4,400	2,80,485	3,40,485	
						Voted-Sixth-	154	Voucher	2,51,980	0	39,400	0	2,12,580	2,51,980	

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300900   Executive Engineer (Phe) Electrical Division Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	1,06,124	0	10,000	0	96,124	1,06,124		
						Voted-Sixth-Schedule-Khasi	2322	Voucher	45,100	0	0	0	45,100	45,100		
						Voted-Sixth-Schedule-Khasi	2323	Voucher	14,640	0	0	0	14,640	14,640		
						Voted-Sixth-Schedule-Khasi	2324	Voucher	35,300	0	0	0	35,300	35,300		
						Voted-Sixth-Schedule-Khasi	3127	Voucher	81,400	0	0	0	81,400	81,400		
						Voted-Sixth-Schedule-Khasi	3128	Voucher	3,44,400	0	0	0	3,44,400	3,44,400		
						Voted-Sixth-Schedule-Khasi	873	Voucher	6,10,675	0	1,13,100	4,400	4,93,175	6,10,675		
						Total Object Head-- I :				44,26,229	0	5,43,060	22,000	38,61,169	44,26,229	
						Total Sub Head :				44,26,229	0	5,43,060	22,000	38,61,169	44,26,229	
						Total Minor Head I :				44,26,229	0	5,43,060	22,000	38,61,169	44,26,229	
						Total Sub Major Head I :				44,26,229	0	5,43,060	22,000	38,61,169	44,26,229	
Total Major Head 2215 :				44,26,229	0	5,43,060	22,000	38,61,169	44,26,229							
Total of Month :				44,26,229	0	5,43,060	22,000	38,61,169	44,26,229							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300900    Executive Engineer (Phe) Electrical Division Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :		40,09,557	0	5,25,760	22,000	34,61,797	40,09,557			
						Total Sub Head :		40,09,557	0	5,25,760	22,000	34,61,797	40,09,557			
						Total Minor Head I :		40,09,557	0	5,25,760	22,000	34,61,797	40,09,557			
						Total Sub Major Head I :		40,09,557	0	5,25,760	22,000	34,61,797	40,09,557			
Total Major Head 2215 :		40,09,557	0	5,25,760	22,000	34,61,797	40,09,557									
Total of Month :		40,09,557	0	5,25,760	22,000	34,61,797	40,09,557									
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	183	Voucher	1,12,044	0	10,000	0	1,02,044	1,12,044		



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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													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			39,09,999	0	4,92,350	22,000	33,95,649	39,09,999	
						Total Sub Head :			39,09,999	0	4,92,350	22,000	33,95,649	39,09,999	
						Total Minor Head I :			39,09,999	0	4,92,350	22,000	33,95,649	39,09,999	
						Total Sub Major Head I :			39,09,999	0	4,92,350	22,000	33,95,649	39,09,999	
						Total Major Head 2215 :			39,09,999	0	4,92,350	22,000	33,95,649	39,09,999	
						Total of Month :			39,09,999	0	4,92,350	22,000	33,95,649	39,09,999	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	439	Voucher	1,26,868	0	12,000	0	1,14,868	1,26,868	

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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														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			37,65,716	0	4,74,350	22,000	32,69,366	37,65,716		
						Total Sub Head :			37,65,716	0	4,74,350	22,000	32,69,366	37,65,716		
						Total Minor Head I :			37,65,716	0	4,74,350	22,000	32,69,366	37,65,716		
						Total Sub Major Head I :			37,65,716	0	4,74,350	22,000	32,69,366	37,65,716		
						Total Major Head 2215 :			37,65,716	0	4,74,350	22,000	32,69,366	37,65,716		
Total of Month :										37,65,716	0	4,74,350	22,000	32,69,366	37,65,716	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	638	Voucher	3,59,773	0	55,600	4,400	2,99,773	3,59,773		
						Voted-Sixth-Schedule-Khasi	644	Voucher	2,55,232	0	12,000	0	2,43,232	2,55,232		
						Voted-Sixth-Schedule-Khasi	649	Voucher	25,63,181	0	2,84,650	13,200	22,65,331	25,63,181		
						Voted-Sixth-Schedule-Khasi	650	Voucher	5,84,583	0	1,17,100	4,400	4,63,083	5,84,583		

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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															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head--    I :				37,62,769	0	4,69,350	22,000	32,71,419	37,62,769		
						Total Sub Head :				37,62,769	0	4,69,350	22,000	32,71,419	37,62,769		
						Total Minor Head        I :				37,62,769	0	4,69,350	22,000	32,71,419	37,62,769		
						Total Sub Major Head    I :				37,62,769	0	4,69,350	22,000	32,71,419	37,62,769		
						Total Major Head        2215 :				37,62,769	0	4,69,350	22,000	32,71,419	37,62,769		
Total of Month        :										37,62,769	0	4,69,350	22,000	32,71,419	37,62,769		
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				1456	Voucher	1,28,364	0	0	0	1,28,364	1,28,364
						Voted-Sixth-Schedule-Khasi				186	Voucher	3,59,773	0	55,600	4,400	2,99,773	3,59,773
						Voted-Sixth-Schedule-Khasi				187	Voucher	1,26,868	0	12,000	0	1,14,868	1,26,868
						Voted-Sixth-Schedule-Khasi				188	Voucher	5,84,583	0	1,07,100	4,400	4,73,083	5,84,583
						Voted-Sixth-Schedule-Khasi				189	Voucher	26,38,218	0	2,92,150	13,200	23,32,868	26,38,218
						Total Object Head--    I :				38,37,806	0	4,66,850	22,000	33,48,956	38,37,806		

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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														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :				38,37,806	0	4,66,850	22,000	33,48,956	38,37,806	
						Total Minor Head 1 :				38,37,806	0	4,66,850	22,000	33,48,956	38,37,806	
						Total Sub Major Head 1 :				38,37,806	0	4,66,850	22,000	33,48,956	38,37,806	
						Total Major Head 2215 :				38,37,806	0	4,66,850	22,000	33,48,956	38,37,806	
						Total of Month :				38,37,806	0	4,66,850	22,000	33,48,956	38,37,806	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1351	Voucher	78,684	0	0	0	78,684	78,684		
						Voted-Sixth-Schedule-Khasi	1352	Voucher	1,09,652	0	20,000	0	89,652	1,09,652		
						Voted-Sixth-Schedule-Khasi	2172	Voucher	3,32,426	0	0	0	3,32,426	3,32,426		
						Voted-Sixth-Schedule-Khasi	4038	Voucher	4,81,555	0	87,100	0	3,94,455	4,81,555		
						Voted-Sixth-Schedule-Khasi	4039	Voucher	1,27,468	0	12,000	0	1,15,468	1,27,468		
						Voted-Sixth-Schedule-Khasi	4041	Voucher	3,63,373	0	55,600	0	3,07,773	3,63,373		
						Voted-Sixth-Schedule-Khasi	4042	Voucher	1,09,652	0	20,000	0	89,652	1,09,652		
						Voted-Sixth-	4044	Voucher	2,42,728	0	60,000	0	1,82,728	2,42,728		

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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														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4059	Voucher	1,08,428	0	15,000		0	93,428	1,08,428
						Voted-Sixth-Schedule-Khasi		4062	Voucher	25,81,814	0	2,91,760		0	22,90,054	25,81,814
						Voted-Sixth-Schedule-Khasi		4066	Voucher	3,420	0	0		0	3,420	3,420
						Voted-Sixth-Schedule-Khasi		4099	Voucher	83,404	0	6,890		0	76,514	83,404
						Voted-Sixth-Schedule-Khasi		55	Voucher	26,65,218	0	2,92,150	13,200	23,59,868	26,65,218	
						Voted-Sixth-Schedule-Khasi		56	Voucher	5,89,983	0	1,07,100	4,400	4,78,483	5,89,983	
						Voted-Sixth-Schedule-Khasi		57	Voucher	1,27,468	0	12,000		0	1,15,468	1,27,468
						Voted-Sixth-Schedule-Khasi		75	Voucher	3,63,373	0	55,600	4,400	3,03,373	3,63,373	
						Total Object Head-- I :				83,68,646	0	10,35,200	22,000	73,11,446	83,68,646	
						Total Sub Head :				83,68,646	0	10,35,200	22,000	73,11,446	83,68,646	
						Total Minor Head I :				83,68,646	0	10,35,200	22,000	73,11,446	83,68,646	
						Total Sub Major Head I :				83,68,646	0	10,35,200	22,000	73,11,446	83,68,646	
Total Major Head 2215 :				83,68,646	0	10,35,200	22,000	73,11,446	83,68,646							
Total of Month :				83,68,646	0	10,35,200	22,000	73,11,446	83,68,646							
Total of DDO 3300900 :				4,01,75,886	0	51,45,040	2,02,400	3,48,28,446	4,01,75,886							
Reconciliation Portion																

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Department :	Public Health Engineering Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3300900 Executive Engineer (Phe) Electrical Division Shillong					
Internal Adjustment of A.G. Office:						
DDO wise Total ( Original +Reconcilation+IA) :						4,01,75,886
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	4,01,75,886
						4,01,75,886

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	11,62,707	0	2,30,550	8,800	9,23,357	11,62,707		
						Voted-Sixth-Schedule-Khasi	129	Voucher	2,76,136	0	65,000	0	2,11,136	2,76,136		
						Total Object Head-- I :			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843		
						Total Sub Head :			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843		
						Total Minor Head I :			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843		
						Total Sub Major Head I :			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843		
						Total Major Head 2215 :			14,38,843	0	2,95,550	8,800	11,34,493	14,38,843		
Total of Month :									14,38,843	0	2,95,550	8,800	11,34,493	14,38,843		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	634	Voucher	2,76,136	0	65,000	0	2,11,136	2,76,136		
						Voted-Sixth-Schedule-Khasi	658	Voucher	11,62,707	0	1,80,550	8,800	9,73,357	11,62,707		
						Total Object Head-- I :			14,38,843	0	2,45,550	8,800	11,84,493	14,38,843		
						Total Sub Head :			14,38,843	0	2,45,550	8,800	11,84,493	14,38,843		
						Total Minor Head I :			14,38,843	0	2,45,550	8,800	11,84,493	14,38,843		

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



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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3301000    Superintending Engineer (Phe) Electrical Circle Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	11,93,971	0	1,85,550	8,800	9,99,621	11,93,971		
						Voted-Sixth-Schedule-Khasi	202	Voucher	2,83,928	0	65,000	0	2,18,928	2,83,928		
						Total Object Head-- I :				14,77,899	0	2,50,550	8,800	12,18,549	14,77,899	
						Total Sub Head :				14,77,899	0	2,50,550	8,800	12,18,549	14,77,899	
						Total Minor Head I :				14,77,899	0	2,50,550	8,800	12,18,549	14,77,899	
						Total Sub Major Head I :				14,77,899	0	2,50,550	8,800	12,18,549	14,77,899	
						Total Major Head 2215 :				14,77,899	0	2,50,550	8,800	12,18,549	14,77,899	
Total of Month :										14,77,899	0	2,50,550	8,800	12,18,549	14,77,899	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	11,24,825	0	1,85,640	8,800	9,30,385	11,24,825		
						Voted-Sixth-Schedule-Khasi	201	Voucher	2,87,192	0	65,000	0	2,22,192	2,87,192		
						Total Object Head-- I :				14,12,017	0	2,50,640	8,800	11,52,577	14,12,017	
						Total Sub Head :				14,12,017	0	2,50,640	8,800	11,52,577	14,12,017	
Total Minor Head I :				14,12,017	0	2,50,640	8,800	11,52,577	14,12,017							

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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														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01					Total Sub Major Head    I :				14,12,017	0	2,50,640	8,800	11,52,577	14,12,017	
						Total Major Head    2215 :				14,12,017	0	2,50,640	8,800	11,52,577	14,12,017	
						Total of Month    :				14,12,017	0	2,50,640	8,800	11,52,577	14,12,017	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	398	Voucher	1,65,628	0	30,000	0	1,35,628	1,65,628		
						Voted-Sixth-Schedule-Khasi	478	Voucher	11,24,825	0	1,85,640	8,800	9,30,385	11,24,825		
						Total Object Head--    I :					12,90,453	0	2,15,640	8,800	10,66,013	12,90,453
						Total Sub Head    :					12,90,453	0	2,15,640	8,800	10,66,013	12,90,453
						Total Minor Head    I :					12,90,453	0	2,15,640	8,800	10,66,013	12,90,453
						Total Sub Major Head    I :					12,90,453	0	2,15,640	8,800	10,66,013	12,90,453
						Total Major Head    2215 :					12,90,453	0	2,15,640	8,800	10,66,013	12,90,453
						Total of Month    :					12,90,453	0	2,15,640	8,800	10,66,013	12,90,453
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3301000   Superintending Engineer (Phe) Electrical Circle Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	653	Voucher	1,65,628	0	30,000	0	1,35,628	1,65,628		
						Voted-Sixth-Schedule-Khasi	675	Voucher	9,83,269	0	1,85,640	8,800	7,88,829	9,83,269		
						Total Object Head-- I :				11,48,897	0	2,15,640	8,800	9,24,457	11,48,897	
						Total Sub Head :				11,48,897	0	2,15,640	8,800	9,24,457	11,48,897	
						Total Minor Head I :				11,48,897	0	2,15,640	8,800	9,24,457	11,48,897	
						Total Sub Major Head I :				11,48,897	0	2,15,640	8,800	9,24,457	11,48,897	
						Total Major Head 2215 :				11,48,897	0	2,15,640	8,800	9,24,457	11,48,897	
Total of Month :										11,48,897	0	2,15,640	8,800	9,24,457	11,48,897	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	1,65,628	0	30,000	0	1,35,628	1,65,628		
						Voted-Sixth-Schedule-Khasi	176	Voucher	9,83,269	0	1,80,640	8,800	7,93,829	9,83,269		
						Total Object Head-- I :				11,48,897	0	2,10,640	8,800	9,29,457	11,48,897	
						Total Sub Head :				11,48,897	0	2,10,640	8,800	9,29,457	11,48,897	
Total Minor Head I :				11,48,897	0	2,10,640	8,800	9,29,457	11,48,897							

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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															
Month of Account:		NOV/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215		01		Total Sub Major Head    I :							11,48,897	0	2,10,640	8,800		9,29,457	11,48,897
		Total Major Head    2215 :									11,48,897	0	2,10,640	8,800		9,29,457	11,48,897
		Total of Month    :									11,48,897	0	2,10,640	8,800		9,29,457	11,48,897
Month of Account:		DEC/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4070	Voucher	1,66,228	0	30,000	0		1,36,228	1,66,228	
							Voted-Sixth-Schedule-Khasi	4101	Voucher	11,20,937	0	2,03,640	8,800		9,08,497	11,20,937	
							Voted-Sixth-Schedule-Khasi	59	Voucher	9,93,469	0	1,78,640	8,800		8,06,029	9,93,469	
							Voted-Sixth-Schedule-Khasi	68	Voucher	1,66,228	0	30,000	0		1,36,228	1,66,228	
						Total Object Head--    I :				24,46,862	0	4,42,280	17,600		19,86,982	24,46,862	
		Total Sub Head    :				24,46,862	0	4,42,280	17,600		19,86,982	24,46,862					
		Total Minor Head    I :				24,46,862	0	4,42,280	17,600		19,86,982	24,46,862					
		Total Sub Major Head    I :				24,46,862	0	4,42,280	17,600		19,86,982	24,46,862					
		Total Major Head    2215 :				24,46,862	0	4,42,280	17,600		19,86,982	24,46,862					
		Total of Month    :				24,46,862	0	4,42,280	17,600		19,86,982	24,46,862					

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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							
Total of DDO		3301000 :	1,34,36,834	0	23,72,040	88,000	1,09,76,794	1,34,36,834
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :								1,34,36,834
Summary of DDO wise expenditure								
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1,34,36,834
								1,34,36,834

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering    Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3301100    Executive Engineer (Phe) Electrical Division    Mawphlang													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1138	Voucher	29,760	0	0	0	29,760	29,760	
						Voted-Sixth-Schedule-Khasi	116	Voucher	14,54,606	3,000	0	6,600	14,45,006	14,51,606	
						Voted-Sixth-Schedule-Khasi	130	Voucher	1,03,74,282	12,000	12,17,110	22,000	91,23,172	1,03,62,282	
						Voted-Sixth-Schedule-Khasi	153	Voucher	3,29,174	0	12,000	0	3,17,174	3,29,174	
						Total Object Head-- I :			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
						Total Sub Head :			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
						Total Minor Head I :			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
						Total Sub Major Head I :			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
						Total Major Head 2215 :			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
						Total of Month :			1,21,87,822	15,000	12,29,110	28,600	1,09,15,112	1,21,72,822	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	633	Voucher	3,29,174	0	12,000	0	3,17,174	3,29,174	
						Voted-Sixth-Schedule-Khasi	651	Voucher	1,03,74,282	12,000	12,44,360	22,000	90,95,922	1,03,62,282	
						Voted-Sixth-	652	Voucher	13,99,430	3,000	0	6,600	13,89,830	13,96,430	

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

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Demand :		27     ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
Department :		Public Health Engineering   Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3301100   Executive Engineer (Phe) Electrical Division   Mawphlang																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2979	Voucher	45,940	0	0	0	45,940	45,940					
						Total Object Head-- I :								1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
						Total Sub Head :								1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
						Total Minor Head    I :								1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
						Total Sub Major Head   I :								1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
						Total Major Head    2215 :								1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930
Total of Month    :								1,38,64,930	15,000	12,56,110	28,600	1,25,65,220	1,38,49,930						
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	2482	Voucher	30,881	0	0	0	30,881	30,881					



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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3301100    Executive Engineer (Phe) Electrical Division    Mawphlang														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,25,64,502	15,000	12,39,360	28,600		1,12,81,542	1,25,49,502
						Total Sub Head :				1,25,64,502	15,000	12,39,360	28,600		1,12,81,542	1,25,49,502
						Total Minor Head I :				1,25,64,502	15,000	12,39,360	28,600		1,12,81,542	1,25,49,502
						Total Sub Major Head I :				1,25,64,502	15,000	12,39,360	28,600		1,12,81,542	1,25,49,502
						Total Major Head 2215 :				1,25,64,502	15,000	12,39,360	28,600		1,12,81,542	1,25,49,502
						Total of Month :				1,25,64,502	15,000	12,39,360	28,600		1,12,81,542	1,25,49,502
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3301100   Executive Engineer (Phe) Electrical Division   Mawphlang														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head--   I :				1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085	
						Total Sub Head :				1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085	
						Total Minor Head    I :				1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085	
						Total Sub Major Head   I :				1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085	
						Total Major Head    2215 :				1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085	
Total of Month    :						1,38,46,085	15,000	12,31,740	28,600	1,25,70,745	1,38,31,085					
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head--   I :				1,25,38,562	0	13,13,350	28,600	1,11,96,612	1,25,38,562	

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :				1,25,38,562	0	13,13,350	28,600	1,11,96,612	1,25,38,562	
						Total Minor Head I :				1,25,38,562	0	13,13,350	28,600	1,11,96,612	1,25,38,562	
						Total Sub Major Head I :				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	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1483	Voucher	2,27,880	0	20,000	0	2,07,880	2,27,880
								Voted-Sixth-Schedule-Khasi	654	Voucher	1,07,32,150	0	12,87,020	22,000	94,23,130	1,07,32,150
								Voted-Sixth-Schedule-Khasi	659	Voucher	14,55,902	0	0	6,600	14,49,302	14,55,902
								Voted-Sixth-Schedule-Khasi	660	Voucher	2,23,062	0	0	0	2,23,062	2,23,062
								Voted-Sixth-Schedule-Khasi	676	Voucher	56,688	0	0	0	56,688	56,688
						Total Object Head-- I :				1,26,95,682	0	13,07,020	28,600	1,13,60,062	1,26,95,682	
						Total Sub Head :				1,26,95,682	0	13,07,020	28,600	1,13,60,062	1,26,95,682	
						Total Minor Head I :										

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Demand :		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001							1,26,95,682	0	13,07,020	28,600		1,13,60,062	1,26,95,682
					Total Sub Major Head I :				1,26,95,682	0	13,07,020	28,600		1,13,60,062	1,26,95,682
					Total Major Head 2215 :				1,26,95,682	0	13,07,020	28,600		1,13,60,062	1,26,95,682
					Total of Month :				1,26,95,682	0	13,07,020	28,600		1,13,60,062	1,26,95,682
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1841	Voucher	27,325	0	0	0		27,325	27,325
						Voted-Sixth-Schedule-Khasi	1842	Voucher	8,728	0	0	0		8,728	8,728
						Voted-Sixth-Schedule-Khasi	2435	Voucher	2,93,268	0	30,000	0		2,63,268	2,93,268
						Voted-Sixth-Schedule-Khasi	381	Voucher	1,07,32,150	0	12,56,270	22,000		94,53,880	1,07,32,150
						Voted-Sixth-Schedule-Khasi	382	Voucher	15,12,590	0	0	6,600		15,05,990	15,12,590
						Voted-Sixth-Schedule-Khasi	383	Voucher	3,37,002	0	10,000	0		3,27,002	3,37,002
					Total Object Head-- I :				1,29,11,063	0	12,96,270	28,600		1,15,86,193	1,29,11,063
					Total Sub Head :				1,29,11,063	0	12,96,270	28,600		1,15,86,193	1,29,11,063
					Total Minor Head I :				1,29,11,063	0	12,96,270	28,600		1,15,86,193	1,29,11,063

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215		01		Total Sub Major Head I :						1,29,11,063	0	12,96,270	28,600		1,15,86,193	1,29,11,063
		Total Major Head 2215 :								1,29,11,063	0	12,96,270	28,600		1,15,86,193	1,29,11,063
		Total of Month :								1,29,11,063	0	12,96,270	28,600		1,15,86,193	1,29,11,063
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3311	Voucher	26,371	0	0	0		26,371	26,371
						Voted-Sixth-Schedule-Khasi		3556	Voucher	2,496	0	0	0		2,496	2,496
						Voted-Sixth-Schedule-Khasi		3557	Voucher	3,73,546	0	0	0		3,73,546	3,73,546
						Voted-Sixth-Schedule-Khasi		4069	Voucher	5,49,850	0	30,000	0		5,19,850	5,49,850
						Voted-Sixth-Schedule-Khasi		4094	Voucher	1,06,91,150	0	12,38,770	22,000		94,30,380	1,06,91,150
						Voted-Sixth-Schedule-Khasi		4095	Voucher	15,35,990	0	0	6,600		15,29,390	15,35,990
						Voted-Sixth-Schedule-Khasi		47	Voucher	3,18,156	0	30,000	0		2,88,156	3,18,156
						Voted-Sixth-Schedule-Khasi		48	Voucher	59,994	0	0	0		59,994	59,994
						Voted-Sixth-Schedule-Khasi		49	Voucher	1,06,652	0	10,000	0		96,652	1,06,652
						Voted-Sixth-		58	Voucher	1,08,48,150	0	12,71,770	22,000		95,54,380	1,08,48,150

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3301100    Executive Engineer (Phe) Electrical Division    Mawphlang														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	69	Voucher	4,37,758	0	20,000	0	4,17,758	4,37,758	
							Voted-Sixth-Schedule-Khasi	70	Voucher	15,35,990	0	0	6,600	15,29,390	15,35,990	
						Total Object Head-- I :				2,64,86,103	0	26,00,540	57,200	2,38,28,363	2,64,86,103	
						Total Sub Head :				2,64,86,103	0	26,00,540	57,200	2,38,28,363	2,64,86,103	
						Total Minor Head I :				2,64,86,103	0	26,00,540	57,200	2,38,28,363	2,64,86,103	
						Total Sub Major Head I :				2,64,86,103	0	26,00,540	57,200	2,38,28,363	2,64,86,103	
						Total Major Head 2215 :				2,64,86,103	0	26,00,540	57,200	2,38,28,363	2,64,86,103	
						Total of Month :				2,64,86,103	0	26,00,540	57,200	2,38,28,363	2,64,86,103	
Total of DDO 3301100 :						12,92,82,537	75,000	1,27,29,860	2,86,000	11,61,91,677	12,92,07,537					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																12,92,07,537
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								12,92,07,537
																12,92,07,537

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		580	Voucher	3,04,244	0	50,000		0	2,54,244	3,04,244
						Voted-Sixth-Schedule-Jaintia		582	Voucher	37,02,810	0	3,11,000	24,200	33,67,610	37,02,810	
						Voted-Sixth-Schedule-Jaintia		583	Voucher	64,832	0	20,000		0	44,832	64,832
						Voted-Sixth-Schedule-Jaintia		584	Voucher	2,18,574	0	18,100		0	2,00,474	2,18,574
						Voted-Sixth-Schedule-Jaintia		782	Voucher	27,243	0		0	0	27,243	27,243
						Voted-Sixth-Schedule-Jaintia		848	Voucher	76,404	0		0	0	76,404	76,404
						Total Object Head-- I :				43,94,107	0	3,99,100	24,200	39,70,807	43,94,107	
						Total Sub Head :				43,94,107	0	3,99,100	24,200	39,70,807	43,94,107	
						Total Minor Head I :				43,94,107	0	3,99,100	24,200	39,70,807	43,94,107	
						Total Sub Major Head I :				43,94,107	0	3,99,100	24,200	39,70,807	43,94,107	
Total Major Head 2215 :				43,94,107	0	3,99,100	24,200	39,70,807	43,94,107							
Total of Month :				43,94,107	0	3,99,100	24,200	39,70,807	43,94,107							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-		371	Voucher	3,04,244	0	50,000		0	2,54,244	3,04,244

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Jowai Treasury														
D.D.O. :		3300100    Executive Engineer (Phe)    Rws Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	379	Voucher	36,25,350	0	3,11,000	24,200	32,90,150	36,25,350		
						Voted-Sixth-Schedule-Jaintia	386	Voucher	64,832	0	20,000	0	44,832	64,832		
						Voted-Sixth-Schedule-Jaintia	390	Voucher	2,18,574	0	18,100	0	2,00,474	2,18,574		
						Total Object Head-- I :		42,13,000	0	3,99,100	24,200	37,89,700	42,13,000			
						Total Sub Head :		42,13,000	0	3,99,100	24,200	37,89,700	42,13,000			
						Total Minor Head I :		42,13,000	0	3,99,100	24,200	37,89,700	42,13,000			
						Total Sub Major Head I :		42,13,000	0	3,99,100	24,200	37,89,700	42,13,000			
						Total Major Head 2215 :		42,13,000	0	3,99,100	24,200	37,89,700	42,13,000			
Total of Month :										42,13,000	0	3,99,100	24,200	37,89,700	42,13,000	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1091	Voucher	5,41,342	0	0	0	5,41,342	5,41,342		
						Voted-Sixth-Schedule-Jaintia	1506	Voucher	10,160	0	0	0	10,160	10,160		
						Voted-Sixth-Schedule-Jaintia	322	Voucher	3,04,244	0	50,000	0	2,54,244	3,04,244		
						Voted-Sixth-Schedule-Jaintia	323	Voucher	64,832	0	20,000	0	44,832	64,832		



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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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	325	Voucher	2,18,574	0	18,100	0	2,00,474	2,18,574		
						Voted-Sixth-Schedule-Jaintia	334	Voucher	35,57,524	0	3,08,500	24,200	32,24,824	35,57,524		
						Voted-Sixth-Schedule-Jaintia	873	Voucher	42,840	0	0	0	42,840	42,840		
						Voted-Sixth-Schedule-Jaintia	874	Voucher	29,940	0	0	0	29,940	29,940		
						Voted-Sixth-Schedule-Jaintia	875	Voucher	8,920	0	0	0	8,920	8,920		
						Voted-Sixth-Schedule-Jaintia	876	Voucher	17,392	0	0	0	17,392	17,392		
						Voted-Sixth-Schedule-Jaintia	877	Voucher	5,19,194	0	0	0	5,19,194	5,19,194		
						Total Object Head-- I :			53,14,962	0	3,96,600	24,200	48,94,162	53,14,962		
						Total Sub Head :			53,14,962	0	3,96,600	24,200	48,94,162	53,14,962		
						Total Minor Head I :			53,14,962	0	3,96,600	24,200	48,94,162	53,14,962		
						Total Sub Major Head I :			53,14,962	0	3,96,600	24,200	48,94,162	53,14,962		
Total Major Head 2215 :			53,14,962	0	3,96,600	24,200	48,94,162	53,14,962								
Total of Month :			53,14,962	0	3,96,600	24,200	48,94,162	53,14,962								
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department :		Public Health Engineering   Department																
Treasury		Jowai Treasury																
D.D.O. :		3300100   Executive Engineer (Phe)   Rws Jowai																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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	37,31,952	
							Voted-Sixth-Schedule-Jaintia		812	Voucher	3,89,365	0		0		3,89,365	3,89,365	
							Voted-Sixth-Schedule-Jaintia		816	Voucher	71,280	0		0		71,280	71,280	
						Total Object Head-- I :						52,44,469	0	3,96,600	24,200	48,23,669	52,44,469	
						Total Sub Head :						52,44,469	0	3,96,600	24,200	48,23,669	52,44,469	
						Total Minor Head I :						52,44,469	0	3,96,600	24,200	48,23,669	52,44,469	
						Total Sub Major Head I :						52,44,469	0	3,96,600	24,200	48,23,669	52,44,469	
						Total Major Head 2215 :						52,44,469	0	3,96,600	24,200	48,23,669	52,44,469	
Total of Month :						52,44,469	0	3,96,600	24,200	48,23,669	52,44,469							
Month of Account:		AUG/2023																

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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														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		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 Head-- I :			49,27,081	0	4,30,300	24,200	44,72,581	49,27,081		
						Total Sub Head :			49,27,081	0	4,30,300	24,200	44,72,581	49,27,081		
						Total Minor Head I :			49,27,081	0	4,30,300	24,200	44,72,581	49,27,081		
						Total Sub Major Head I :			49,27,081	0	4,30,300	24,200	44,72,581	49,27,081		
						Total Major Head 2215 :			49,27,081	0	4,30,300	24,200	44,72,581	49,27,081		
Total of Month :						49,27,081	0	4,30,300	24,200	44,72,581	49,27,081					
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Jowai Treasury														
D.D.O. :		3300100    Executive Engineer (Phe)    Rws Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :				49,34,294	0	4,30,300	24,200	44,79,794	49,34,294	
						Total Sub Head :				49,34,294	0	4,30,300	24,200	44,79,794	49,34,294	
						Total Minor Head I :				49,34,294	0	4,30,300	24,200	44,79,794	49,34,294	
						Total Sub Major Head I :				49,34,294	0	4,30,300	24,200	44,79,794	49,34,294	
Total Major Head 2215 :						49,34,294	0	4,30,300	24,200	44,79,794	49,34,294					
Total of Month :						49,34,294	0	4,30,300	24,200	44,79,794	49,34,294					
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering    Department													
Treasury :		Jowai Treasury													
D.D.O. :		3300100    Executive Engineer (Phe)    Rws Jowai													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1335	Voucher	1,10,591	0	0	0	1,10,591	1,10,591	
						Voted-Sixth-Schedule-Jaintia	166	Voucher	3,17,844	0	50,000	0	2,67,844	3,17,844	
						Voted-Sixth-Schedule-Jaintia	181	Voucher	68,514	0	20,000	0	48,514	68,514	
						Voted-Sixth-Schedule-Jaintia	193	Voucher	2,31,716	0	18,700	0	2,13,016	2,31,716	
						Voted-Sixth-Schedule-Jaintia	195	Voucher	65,383	0	0	0	65,383	65,383	
						Voted-Sixth-Schedule-Jaintia	197	Voucher	37,40,152	0	3,41,600	24,200	33,74,352	37,40,152	
						Voted-Sixth-Schedule-Jaintia	793	Voucher	1,96,535	0	0	0	1,96,535	1,96,535	
						Total Object Head-- I :			47,30,735	0	4,30,300	24,200	42,76,235	47,30,735	
						Total Sub Head :			47,30,735	0	4,30,300	24,200	42,76,235	47,30,735	
						Total Minor Head I :			47,30,735	0	4,30,300	24,200	42,76,235	47,30,735	
						Total Sub Major Head I :			47,30,735	0	4,30,300	24,200	42,76,235	47,30,735	
Total Major Head 2215 :			47,30,735	0	4,30,300	24,200	42,76,235	47,30,735							
Total of Month :			47,30,735	0	4,30,300	24,200	42,76,235	47,30,735							
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Department :		Public Health Engineering   Department													
Treasury :		Jowai Treasury													
D.D.O. :		3300100   Executive Engineer (Phe)   Rws Jowai													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	478	Voucher	3,17,844	0	50,000	0	2,67,844	3,17,844	
						Voted-Sixth-Schedule-Jaintia	481	Voucher	37,40,152	0	3,41,600	24,200	33,74,352	37,40,152	
						Voted-Sixth-Schedule-Jaintia	484	Voucher	68,514	0	20,000	0	48,514	68,514	
						Voted-Sixth-Schedule-Jaintia	486	Voucher	2,31,716	0	18,700	0	2,13,016	2,31,716	
						Voted-Sixth-Schedule-Jaintia	487	Voucher	2,91,017	0	0	0	2,91,017	2,91,017	
						Total Object Head-- I :			46,49,243	0	4,30,300	24,200	41,94,743	46,49,243	
						Total Sub Head :			46,49,243	0	4,30,300	24,200	41,94,743	46,49,243	
						Total Minor Head I :			46,49,243	0	4,30,300	24,200	41,94,743	46,49,243	
						Total Sub Major Head I :			46,49,243	0	4,30,300	24,200	41,94,743	46,49,243	
						Total Major Head 2215 :			46,49,243	0	4,30,300	24,200	41,94,743	46,49,243	
Total of Month :			46,49,243	0	4,30,300	24,200	41,94,743	46,49,243							
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1698	Voucher	3,19,644	0	50,000	0	2,69,644	3,19,644	
						Voted-Sixth-	1707	Voucher	37,23,130	0	3,36,600	24,200	33,62,330	37,23,130	

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Department :				Public Health Engineering Department												
Treasury				Jowai Treasury												
D.D.O. :				3300100 Executive Engineer (Phe) Rws Jowai												
Month of Account:				DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1710	Voucher	69,114	0	0		0	69,114	69,114
						Voted-Sixth-Schedule-Jaintia		1711	Voucher	2,33,516	0	18,700	0	2,14,816	2,33,516	
						Voted-Sixth-Schedule-Jaintia		229	Voucher	3,19,644	0	50,000	0	2,69,644	3,19,644	
						Voted-Sixth-Schedule-Jaintia		231	Voucher	37,23,130	0	3,36,600	24,200	33,62,330	37,23,130	
						Voted-Sixth-Schedule-Jaintia		232	Voucher	2,33,516	0	18,700	0	2,14,816	2,33,516	
						Voted-Sixth-Schedule-Jaintia		233	Voucher	69,114	0	0	0	69,114	69,114	
						Total Object Head-- I :				86,90,808	0	8,10,600	48,400	78,31,808	86,90,808	
						Total Sub Head :				86,90,808	0	8,10,600	48,400	78,31,808	86,90,808	
						Total Minor Head I :				86,90,808	0	8,10,600	48,400	78,31,808	86,90,808	
						Total Sub Major Head I :				86,90,808	0	8,10,600	48,400	78,31,808	86,90,808	
Total Major Head 2215 :				86,90,808	0	8,10,600	48,400	78,31,808	86,90,808							
Total of Month :				86,90,808	0	8,10,600	48,400	78,31,808	86,90,808							
Total of DDO 3300100 :				4,70,98,699	0	41,23,200	2,42,000	4,27,33,499	4,70,98,699							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
4,70,98,699																

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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					
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	4,70,98,699
						4,70,98,699



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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	581	Voucher	4,75,004	0	37,000	0	4,38,004	4,75,004		
						Voted-Sixth-Schedule-Jaintia	585	Voucher	29,41,710	0	3,13,000	0	26,28,710	29,41,710		
						Voted-Sixth-Schedule-Jaintia	586	Voucher	1,00,164	0	10,000	0	90,164	1,00,164		
						Voted-Sixth-Schedule-Jaintia	587	Voucher	2,94,045	0	47,000	0	2,47,045	2,94,045		
						Voted-Sixth-Schedule-Jaintia	588	Voucher	4,34,666	0	55,000	0	3,79,666	4,34,666		
						Total Object Head-- I :				42,45,589	0	4,62,000	0	37,83,589	42,45,589	
						Total Sub Head :				42,45,589	0	4,62,000	0	37,83,589	42,45,589	
						Total Minor Head I :				42,45,589	0	4,62,000	0	37,83,589	42,45,589	
						Total Sub Major Head I :				42,45,589	0	4,62,000	0	37,83,589	42,45,589	
						Total Major Head 2215 :				42,45,589	0	4,62,000	0	37,83,589	42,45,589	
Total of Month :				42,45,589	0	4,62,000	0	37,83,589	42,45,589							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	376	Voucher	4,75,004	0	37,000	0	4,38,004	4,75,004		
						Voted-Sixth-Schedule-Jaintia	392	Voucher	1,00,164	0	10,000	0	90,164	1,00,164		

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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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	395	Voucher	29,41,710	0	3,13,000	0	26,28,710	29,41,710		
						Voted-Sixth-Schedule-Jaintia	415	Voucher	4,34,666	0	55,000	0	3,79,666	4,34,666		
						Voted-Sixth-Schedule-Jaintia	55	Voucher	2,94,045	0	47,000	0	2,47,045	2,94,045		
						Total Object Head-- I :		42,45,589	0	4,62,000	0	37,83,589	42,45,589			
						Total Sub Head :		42,45,589	0	4,62,000	0	37,83,589	42,45,589			
						Total Minor Head I :		42,45,589	0	4,62,000	0	37,83,589	42,45,589			
						Total Sub Major Head I :		42,45,589	0	4,62,000	0	37,83,589	42,45,589			
						Total Major Head 2215 :		42,45,589	0	4,62,000	0	37,83,589	42,45,589			
Total of Month :									42,45,589	0	4,62,000	0	37,83,589	42,45,589		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	321	Voucher	4,75,004	0	37,000	0	4,38,004	4,75,004		
						Voted-Sixth-Schedule-Jaintia	327	Voucher	29,26,846	0	3,13,000	0	26,13,846	29,26,846		
						Voted-Sixth-Schedule-Jaintia	329	Voucher	1,00,164	0	10,000	0	90,164	1,00,164		
						Voted-Sixth-Schedule-Jaintia	330	Voucher	2,94,045	0	47,000	0	2,47,045	2,94,045		

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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													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	332	Voucher	4,34,666	0	55,000	0	3,79,666	4,34,666	
						Voted-Sixth-Schedule-Jaintia	335	Voucher	13,008	0	0	0	13,008	13,008	
						Voted-Sixth-Schedule-Jaintia	337	Voucher	57,072	0	0	0	57,072	57,072	
						Voted-Sixth-Schedule-Jaintia	512	Voucher	82,286	0	0	0	82,286	82,286	
						Total Object Head-- I :			43,83,091	0	4,62,000	0	39,21,091	43,83,091	
						Total Sub Head :			43,83,091	0	4,62,000	0	39,21,091	43,83,091	
						Total Minor Head I :			43,83,091	0	4,62,000	0	39,21,091	43,83,091	
						Total Sub Major Head I :			43,83,091	0	4,62,000	0	39,21,091	43,83,091	
						Total Major Head 2215 :			43,83,091	0	4,62,000	0	39,21,091	43,83,091	
						Total of Month :			43,83,091	0	4,62,000	0	39,21,091	43,83,091	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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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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																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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 Head-- I :						49,40,073	0	4,42,000	0	44,98,073	49,40,073	
						Total Sub Head :						49,40,073	0	4,42,000	0	44,98,073	49,40,073	
						Total Minor Head I :						49,40,073	0	4,42,000	0	44,98,073	49,40,073	
						Total Sub Major Head I :						49,40,073	0	4,42,000	0	44,98,073	49,40,073	
						Total Major Head 2215 :						49,40,073	0	4,42,000	0	44,98,073	49,40,073	
Total of Month :						49,40,073	0	4,42,000	0	44,98,073	49,40,073							
Month of Account:		AUG/2023																

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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														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :		45,57,712	0	5,15,000	0	40,42,712	45,57,712			
						Total Sub Head :		45,57,712	0	5,15,000	0	40,42,712	45,57,712			
						Total Minor Head I :		45,57,712	0	5,15,000	0	40,42,712	45,57,712			
						Total Sub Major Head I :		45,57,712	0	5,15,000	0	40,42,712	45,57,712			
						Total Major Head 2215 :		45,57,712	0	5,15,000	0	40,42,712	45,57,712			
						Total of Month :		45,57,712	0	5,15,000	0	40,42,712	45,57,712			
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	130	Voucher	4,95,772	0	45,000	0	4,50,772	4,95,772		

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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													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- I :			44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018	
						Total Sub Head :			44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018	
						Total Minor Head I :			44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018	
						Total Sub Major Head I :			44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018	
Total Major Head 2215 :			44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018							
Total of Month :			44,53,018	0	5,05,000	1,18,800	38,29,218	44,53,018							
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Public Health Engineering    Department														
Treasury :		Jowai Treasury														
D.D.O. :		3300200    Executive Engineer (Phe)    Electrical Division Jowai														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	170	Voucher	29,41,257	0	3,39,500	83,600	25,18,157	29,41,257		
						Voted-Sixth-Schedule-Jaintia	175	Voucher	3,10,799	0	52,000	4,400	2,54,399	3,10,799		
						Voted-Sixth-Schedule-Jaintia	177	Voucher	4,95,772	0	45,000	0	4,50,772	4,95,772		
						Voted-Sixth-Schedule-Jaintia	179	Voucher	1,05,828	0	10,000	0	95,828	1,05,828		
						Voted-Sixth-Schedule-Jaintia	184	Voucher	57,600	0	0	0	57,600	57,600		
						Voted-Sixth-Schedule-Jaintia	186	Voucher	4,60,497	0	74,500	30,800	3,55,197	4,60,497		
						Voted-Sixth-Schedule-Jaintia	792	Voucher	39,307	0	0	0	39,307	39,307		
						Total Object Head-- I :			44,11,060	0	5,21,000	1,18,800	37,71,260	44,11,060		
						Total Sub Head :			44,11,060	0	5,21,000	1,18,800	37,71,260	44,11,060		
						Total Minor Head I :			44,11,060	0	5,21,000	1,18,800	37,71,260	44,11,060		
						Total Sub Major Head I :			44,11,060	0	5,21,000	1,18,800	37,71,260	44,11,060		
Total Major Head 2215 :			44,11,060	0	5,21,000	1,18,800	37,71,260	44,11,060								
Total of Month :			44,11,060	0	5,21,000	1,18,800	37,71,260	44,11,060								
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering    Department													
Treasury :		Jowai Treasury													
D.D.O. :		3300200    Executive Engineer (Phe)    Electrical Division Jowai													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-    7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	480	Voucher	4,95,772	0	45,000	0	4,50,772	4,95,772	
						Voted-Sixth-Schedule-Jaintia	488	Voucher	28,68,655	0	3,23,500	83,600	24,61,555	28,68,655	
						Voted-Sixth-Schedule-Jaintia	491	Voucher	1,05,828	0	10,000	0	95,828	1,05,828	
						Voted-Sixth-Schedule-Jaintia	493	Voucher	3,10,799	0	52,000	4,400	2,54,399	3,10,799	
						Voted-Sixth-Schedule-Jaintia	494	Voucher	1,01,274	0	0	0	1,01,274	1,01,274	
						Voted-Sixth-Schedule-Jaintia	496	Voucher	4,60,497	0	74,500	30,800	3,55,197	4,60,497	
						Total Object Head-- I :		43,42,825	0	5,05,000	1,18,800	37,19,025	43,42,825		
						Total Sub Head :		43,42,825	0	5,05,000	1,18,800	37,19,025	43,42,825		
						Total Minor Head I :		43,42,825	0	5,05,000	1,18,800	37,19,025	43,42,825		
						Total Sub Major Head I :		43,42,825	0	5,05,000	1,18,800	37,19,025	43,42,825		
						Total Major Head 2215 :		43,42,825	0	5,05,000	1,18,800	37,19,025	43,42,825		
						Total of Month :		43,42,825	0	5,05,000	1,18,800	37,19,025	43,42,825		
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-    7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1703	Voucher	4,98,772	0	45,000	0	4,53,772	4,98,772	



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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																				
Month of Account:		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1714	Voucher	28,12,003	0	3,38,500	83,600		23,89,903		28,12,003					
						Voted-Sixth-Schedule-Jaintia		1717	Voucher	1,06,428	0	10,000	0	96,428		1,06,428						
						Voted-Sixth-Schedule-Jaintia		1718	Voucher	3,13,799	0	52,000	4,400	2,57,399		3,13,799						
						Voted-Sixth-Schedule-Jaintia		1721	Voucher	4,70,422	0	74,500	30,800	3,65,122		4,70,422						
						Voted-Sixth-Schedule-Jaintia		1727	Voucher	57,600	0	0	0	57,600		57,600						
						Voted-Sixth-Schedule-Jaintia		230	Voucher	4,98,772	0	45,000	0	4,53,772		4,98,772						
						Voted-Sixth-Schedule-Jaintia		234	Voucher	28,99,255	0	3,28,500	83,600	24,87,155		28,99,255						
						Voted-Sixth-Schedule-Jaintia		235	Voucher	36,480	0	0	0	36,480		36,480						
						Voted-Sixth-Schedule-Jaintia		236	Voucher	1,06,428	0	10,000	0	96,428		1,06,428						
						Voted-Sixth-Schedule-Jaintia		237	Voucher	3,13,799	0	52,000	4,400	2,57,399		3,13,799						
						Voted-Sixth-Schedule-Jaintia		238	Voucher	4,70,422	0	74,500	30,800	3,65,122		4,70,422						
						Voted-Sixth-Schedule-Jaintia		888	Voucher	19,200	0	0	0	19,200		19,200						
						Total Object Head-- I :										86,03,380	0	10,30,000	2,37,600	73,35,780		86,03,380
						Total Sub Head :										86,03,380	0	10,30,000	2,37,600	73,35,780		86,03,380
						Total Minor Head    I :										86,03,380	0	10,30,000	2,37,600	73,35,780		86,03,380

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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																		
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2215	01								Total Sub Major Head		1 :				86,03,380	0	10,30,000	2,37,600	73,35,780	86,03,380	
									Total Major Head	2215 :					86,03,380	0	10,30,000	2,37,600	73,35,780	86,03,380	
									Total of Month	:					86,03,380	0	10,30,000	2,37,600	73,35,780	86,03,380	
									Total of DDO	3300200 :					4,41,82,337	0	49,04,000	5,94,000	3,86,84,337	4,41,82,337	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total ( Original +Reconcilation+IA) :		4,41,82,337
Summary of DDO wise expenditure																					
2215	01	1	(02) Divisional & Subordinate Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							4,41,82,337			
																				4,41,82,337	

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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															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	224	Voucher	6,20,515	4,000	44,500	6,600	5,65,415	6,16,515			
						Voted-Sixth-Schedule-Khasi	227	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,456			
						Voted-Sixth-Schedule-Khasi	298	Voucher	77,460	0	0	0	77,460	77,460			
						Total Object Head-- I :				8,48,431	4,000	74,500	6,600	7,63,331	8,44,431		
						Total Sub Head :				8,48,431	4,000	74,500	6,600	7,63,331	8,44,431		
						Total Minor Head I :				8,48,431	4,000	74,500	6,600	7,63,331	8,44,431		
						Total Sub Major Head I :				8,48,431	4,000	74,500	6,600	7,63,331	8,44,431		
Total Major Head 2215 :						8,48,431	4,000	74,500	6,600	7,63,331	8,44,431						
Total of Month :						8,48,431	4,000	74,500	6,600	7,63,331	8,44,431						
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,456			
						Voted-Sixth-Schedule-Khasi	160	Voucher	6,20,515	4,000	44,500	6,600	5,65,415	6,16,515			
						Voted-Sixth-Schedule-Khasi	224	Voucher	77,460	0	0	0	77,460	77,460			
						Voted-Sixth-Schedule-Khasi	271	Voucher	1,02,292	0	0	0	1,02,292	1,02,292			
						Voted-Sixth-Schedule-Khasi											

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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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				9,50,723	4,000	74,500	6,600		8,65,623	9,46,723
						Total Sub Head :				9,50,723	4,000	74,500	6,600		8,65,623	9,46,723
						Total Minor Head I :				9,50,723	4,000	74,500	6,600		8,65,623	9,46,723
						Total Sub Major Head I :				9,50,723	4,000	74,500	6,600		8,65,623	9,46,723
						Total Major Head 2215 :				9,50,723	4,000	74,500	6,600		8,65,623	9,46,723
						Total of Month :				9,50,723	4,000	74,500	6,600		8,65,623	9,46,723
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	427	Voucher	51,147	0	0	0		51,147	51,147
							Voted-Sixth-Schedule-Khasi	428	Voucher	77,460	0	0	0		77,460	77,460
							Voted-Sixth-Schedule-Khasi	528	Voucher	12,720	0	0	0		12,720	12,720
							Voted-Sixth-Schedule-Khasi	681	Voucher	95,460	0	0	0		95,460	95,460
							Voted-Sixth-Schedule-Khasi	683	Voucher	21,660	0	0	0		21,660	21,660
							Voted-Sixth-Schedule-Khasi	95	Voucher	1,50,456	0	30,000	0		1,20,456	1,50,456
							Voted-Sixth-	96	Voucher	6,20,515	4,000	40,500	6,600		5,69,415	6,16,515

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Demand :		27    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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				10,29,418	4,000	70,500	6,600		9,48,318	10,25,418
						Total Sub Head :				10,29,418	4,000	70,500	6,600		9,48,318	10,25,418
						Total Minor Head I :				10,29,418	4,000	70,500	6,600		9,48,318	10,25,418
						Total Sub Major Head I :				10,29,418	4,000	70,500	6,600		9,48,318	10,25,418
						Total Major Head 2215 :				10,29,418	4,000	70,500	6,600		9,48,318	10,25,418
						Total of Month :				10,29,418	4,000	70,500	6,600		9,48,318	10,25,418
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	307	Voucher	1,54,788	0	30,000	0		1,24,788	1,54,788
							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 Head-- I :				9,29,362	4,000	70,500	6,600		8,48,262	9,25,362
						Total Sub Head :				9,29,362	4,000	70,500	6,600		8,48,262	9,25,362
						Total Minor Head I :				9,29,362	4,000	70,500	6,600		8,48,262	9,25,362
						Total Sub Major Head I :				9,29,362	4,000	70,500	6,600		8,48,262	9,25,362

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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																										
Month of Account:		JUL/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2215										Total Major Head		2215 :						9,29,362		4,000		70,500 6,600			8,48,262		9,25,362	
										Total of Month		:						9,29,362		4,000		70,500 6,600			8,48,262		9,25,362	
Month of Account:		AUG/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(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					
						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 Head-- I :						10,05,048		4,000		73,100		6,600		9,21,348			10,01,048					
						Total Sub Head :						10,05,048		4,000		73,100		6,600		9,21,348			10,01,048					
						Total Minor Head I :						10,05,048		4,000		73,100		6,600		9,21,348			10,01,048					
						Total Sub Major Head I :						10,05,048		4,000		73,100		6,600		9,21,348			10,01,048					
Total Major Head						2215 :						10,05,048		4,000		73,100		6,600		9,21,348			10,01,048					

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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													
Month of Account:				AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										10,05,048	4,000	73,100	6,600	9,21,348	10,01,048		
Month of Account:				SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	134	Voucher	7,38,427	0	43,100	6,600	6,88,727	7,38,427		
		Voted-Sixth-Schedule-Khasi				255	Voucher	54,243	0	0	0	54,243	54,243				
Total Object Head-- I :						7,92,670	0	43,100	6,600	7,42,970	7,92,670						
Total Sub Head :						7,92,670	0	43,100	6,600	7,42,970	7,92,670						
Total Minor Head I :						7,92,670	0	43,100	6,600	7,42,970	7,92,670						
Total Sub Major Head I :						7,92,670	0	43,100	6,600	7,42,970	7,92,670						
Total Major Head 2215 :						7,92,670	0	43,100	6,600	7,42,970	7,92,670						
Total of Month :										7,92,670	0	43,100	6,600	7,42,970	7,92,670		
Month of Account:				OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary	Voted-Sixth-		129	Voucher	7,40,739	0	43,100	6,600	6,91,039	7,40,739		

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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														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	352	Voucher	48,820	0	0	0	48,820	48,820		
						Voted-Sixth-Schedule-Khasi	532	Voucher	1,53,140	0	12,000	0	1,41,140	1,53,140		
						Voted-Sixth-Schedule-Khasi	533	Voucher	1,53,140	0	12,000	0	1,41,140	1,53,140		
						Total Object Head-- I :				10,95,839	0	67,100	6,600	10,22,139	10,95,839	
						Total Sub Head :				10,95,839	0	67,100	6,600	10,22,139	10,95,839	
						Total Minor Head I :				10,95,839	0	67,100	6,600	10,22,139	10,95,839	
						Total Sub Major Head I :				10,95,839	0	67,100	6,600	10,22,139	10,95,839	
						Total Major Head 2215 :				10,95,839	0	67,100	6,600	10,22,139	10,95,839	
Total of Month :										10,95,839	0	67,100	6,600	10,22,139	10,95,839	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	1,53,140	0	12,000	0	1,41,140	1,53,140		
						Voted-Sixth-Schedule-Khasi	161	Voucher	7,40,739	0	43,100	6,600	6,91,039	7,40,739		
						Voted-Sixth-Schedule-Khasi	330	Voucher	54,243	0	0	0	54,243	54,243		
						Total Object Head-- I :										



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Department :		Public Health Engineering    Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300100    Superintending Engineer (P.H.E.)    Western Circle    Nongstoin														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance					9,48,122	0	55,100	6,600		8,86,422	9,48,122
						Total Sub Head :				9,48,122	0	55,100	6,600		8,86,422	9,48,122
						Total Minor Head    I :				9,48,122	0	55,100	6,600		8,86,422	9,48,122
						Total Sub Major Head    I :				9,48,122	0	55,100	6,600		8,86,422	9,48,122
						Total Major Head    2215 :				9,48,122	0	55,100	6,600		8,86,422	9,48,122
						Total of Month    :				9,48,122	0	55,100	6,600		8,86,422	9,48,122
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1102	Voucher	1,53,740	0	12,000	0		1,41,740	1,53,740
							Voted-Sixth-Schedule-Khasi	1110	Voucher	7,46,739	0	43,100	0		7,03,639	7,46,739
							Voted-Sixth-Schedule-Khasi	480	Voucher	4,624	0	0	0		4,624	4,624
							Voted-Sixth-Schedule-Khasi	61	Voucher	7,46,739	0	43,100	6,600		6,97,039	7,46,739
							Voted-Sixth-Schedule-Khasi	65	Voucher	1,53,740	0	12,000	0		1,41,740	1,53,740
						Total Object Head--    I :				18,05,582	0	1,10,200	6,600		16,88,782	18,05,582

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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																			
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment					Total Sub Head :						18,05,582	0	1,10,200	6,600		16,88,782	18,05,582	
								Total Minor Head    I :						18,05,582	0	1,10,200	6,600		16,88,782	18,05,582	
								Total Sub Major Head    I :						18,05,582	0	1,10,200	6,600		16,88,782	18,05,582	
								Total Major Head    2215 :						18,05,582	0	1,10,200	6,600		16,88,782	18,05,582	
								Total of Month    :						18,05,582	0	1,10,200	6,600		16,88,782	18,05,582	
								Total of DDO    3300100 :						94,05,195	20,000	6,38,600	59,400		86,87,195	93,85,195	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :																					
Summary of DDO wise expenditure																					
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi			93,85,195								
93,85,195																					

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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													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	2,95,476	0	24,500	0	2,70,976	2,95,476	
						Voted-Sixth-Schedule-Khasi	297	Voucher	31,267	0	0	0	31,267	31,267	
						Voted-Sixth-Schedule-Khasi	445	Voucher	2,03,497	0	0	0	2,03,497	2,03,497	
						Voted-Sixth-Schedule-Khasi	93	Voucher	16,47,031	10,000	1,17,140	24,200	14,95,691	16,37,031	
						Total Object Head-- I :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271	
						Total Sub Head :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271	
						Total Minor Head I :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271	
						Total Sub Major Head I :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271	
						Total Major Head 2215 :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271	
						Total of Month :			21,77,271	10,000	1,41,640	24,200	20,01,431	21,67,271	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	350	Voucher	2,95,476	0	24,500	0	2,70,976	2,95,476	
						Voted-Sixth-Schedule-Khasi	351	Voucher	16,17,697	10,000	1,21,640	24,200	14,61,857	16,07,697	
						Voted-Sixth-	393	Voucher	1,00,412	0	0	0	1,00,412	1,00,412	

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300200    Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	394	Voucher	6,72,321	0	0	0	6,72,321	6,72,321		
						Voted-Sixth-Schedule-Khasi	395	Voucher	20,845	0	0	0	20,845	20,845		
						Voted-Sixth-Schedule-Khasi	396	Voucher	34,712	0	0	0	34,712	34,712		
						Voted-Sixth-Schedule-Khasi	442	Voucher	26,643	0	0	0	26,643	26,643		
						Voted-Sixth-Schedule-Khasi	606	Voucher	61,323	0	0	0	61,323	61,323		
						Total Object Head-- I :		28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429			
						Total Sub Head :		28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429			
						Total Minor Head I :		28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429			
						Total Sub Major Head I :		28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429			
						Total Major Head 2215 :		28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429			
Total of Month :		28,29,429	10,000	1,46,140	24,200	26,49,089	28,19,429									
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	16,17,697	10,000	1,05,100	24,200	14,78,397	16,07,697		
						Voted-Sixth-Schedule-Khasi	188	Voucher	2,95,476	0	24,500	0	2,70,976	2,95,476		

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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													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
						Total Sub Head :			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
						Total Minor Head I :			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
						Total Sub Major Head I :			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
						Total Major Head 2215 :			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
						Total of Month :			27,13,660	10,000	1,29,600	24,200	25,49,860	27,03,660	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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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																				
Month of Account:		JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	530	Voucher	82,944	0	0	0	82,944	82,944							
								640	Voucher	30,400	0	0	0	30,400	30,400							
								641	Voucher	7,572	0	0	0	7,572	7,572							
								642	Voucher	86,993	0	0	0	86,993	86,993							
								78	Voucher	41,360	0	0	0	41,360	41,360							
								79	Voucher	2,16,740	0	0	0	2,16,740	2,16,740							
								80	Voucher	3,03,748	0	24,500	0	2,79,248	3,03,748							
								Total Object Head-- I :									30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604
								Total Sub Head :									30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604
								Total Minor Head I :									30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604
								Total Sub Major Head I :									30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604
								Total Major Head 2215 :									30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604
Total of Month :									30,80,604	9,000	1,33,700	22,000	29,15,904	30,71,604								
Month of Account:		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)							
												8009	-	7610								

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering    Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3300200    Executive Engineer (Phe) Nongstoin Division Nongstoin													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	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 Head-- I :			25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216	
						Total Sub Head :			25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216	
						Total Minor Head I :			25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216	
						Total Sub Major Head I :			25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216	
Total Major Head 2215 :			25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216							
Total of Month :			25,45,216	9,000	1,35,000	22,000	23,79,216	25,36,216							
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional &	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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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												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-    7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
						Total Sub Head :			24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
						Total Minor Head I :			24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
						Total Sub Major Head I :			24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
						Total Major Head 2215 :			24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
						Total of Month :			24,70,713	27,648	1,45,000	22,000	22,76,065	24,43,065
						Month of Account: OCT/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-    7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	9,112	0	0	0	9,112	9,112
						Voted-Sixth-Schedule-Khasi	128	Voucher	2,00,368	0	17,000	0	1,83,368	2,00,368
						Voted-Sixth-Schedule-Khasi	130	Voucher	19,70,455	27,648	1,20,500	22,000	18,00,307	19,42,807
						Voted-Sixth-	668	Voucher	57,633	0	0	0	57,633	57,633



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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																
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				22,37,568	27,648	1,37,500	22,000	20,50,420	22,09,920			
						Total Sub Head :				22,37,568	27,648	1,37,500	22,000	20,50,420	22,09,920			
						Total Minor Head I :				22,37,568	27,648	1,37,500	22,000	20,50,420	22,09,920			
						Total Sub Major Head I :				22,37,568	27,648	1,37,500	22,000	20,50,420	22,09,920			
						Total Major Head 2215 :				22,37,568	27,648	1,37,500	22,000	20,50,420	22,09,920			
Total of Month :						22,37,568				27,648	1,37,500	22,000	20,50,420	22,09,920				
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	2,00,368	0	17,000	0	1,83,368	2,00,368				
						Voted-Sixth-Schedule-Khasi	160	Voucher	19,70,455	27,648	1,20,500	22,000	18,00,307	19,42,807				
						Voted-Sixth-Schedule-Khasi	162	Voucher	2,64,971	0	0	0	2,64,971	2,64,971				
						Voted-Sixth-Schedule-Khasi	487	Voucher	37,800	0	0	0	37,800	37,800				
						Voted-Sixth-Schedule-Khasi	488	Voucher	75,600	19,833	0	0	55,767	55,767				
						Total Object Head-- I :				25,49,194	47,481	1,37,500	22,000	23,42,213	25,01,713			

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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														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :				25,49,194	47,481	1,37,500	22,000	23,42,213	25,01,713	
						Total Minor Head I :				25,49,194	47,481	1,37,500	22,000	23,42,213	25,01,713	
						Total Sub Major Head I :				25,49,194	47,481	1,37,500	22,000	23,42,213	25,01,713	
						Total Major Head 2215 :				25,49,194	47,481	1,37,500	22,000	23,42,213	25,01,713	
						Total of Month :				25,49,194	47,481	1,37,500	22,000	23,42,213	25,01,713	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1103	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Khasi		1104	Voucher	19,92,655	0	1,17,000	0	18,75,655	19,92,655	
						Voted-Sixth-Schedule-Khasi		1107	Voucher	3,49,148	0	42,000	0	3,07,148	3,49,148	
						Voted-Sixth-Schedule-Khasi		1269	Voucher	56,079	0	0	0	56,079	56,079	
						Voted-Sixth-Schedule-Khasi		352	Voucher	75,600	19,833	0	0	55,767	55,767	
						Voted-Sixth-Schedule-Khasi		420	Voucher	19,833	0	0	0	19,833	19,833	
						Voted-Sixth-Schedule-Khasi		59	Voucher	3,49,148	0	42,000	0	3,07,148	3,49,148	
						Voted-Sixth-		62	Voucher	19,92,655	0	1,14,500	22,000	18,56,155	19,92,655	

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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															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	628	Voucher	4,15,901	0	0	0	4,15,901	4,15,901			
							64	Voucher	4,42,740	0	75,000	0	3,67,740	4,42,740			
						Total Object Head-- I :				57,33,759	19,833	3,90,500	22,000	53,01,426	57,13,926		
						Total Sub Head :				57,33,759	19,833	3,90,500	22,000	53,01,426	57,13,926		
						Total Minor Head I :				57,33,759	19,833	3,90,500	22,000	53,01,426	57,13,926		
						Total Sub Major Head I :				57,33,759	19,833	3,90,500	22,000	53,01,426	57,13,926		
						Total Major Head 2215 :				57,33,759	19,833	3,90,500	22,000	53,01,426	57,13,926		
						Total of Month :				57,33,759	19,833	3,90,500	22,000	53,01,426	57,13,926		
Total of DDO 3300200 :				2,63,37,414	1,70,610	14,96,580	2,04,600	2,44,65,624	2,61,66,804								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																2,61,66,804	
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,61,66,804
																2,61,66,804	

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100   Superintending Engineer   Simsanggiri Circle   Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	37,192	0	0	0	37,192	37,192		
						Voted-Sixth-Schedule-Garo	87	Voucher	3,67,476	0	20,760	4,000	3,42,716	3,67,476		
						Voted-Sixth-Schedule-Garo	92	Voucher	2,58,948	0	38,240	0	2,20,708	2,58,948		
						Total Object Head-- I :		6,63,616	0	59,000	4,000	6,00,616	6,63,616			
						Total Sub Head :		6,63,616	0	59,000	4,000	6,00,616	6,63,616			
						Total Minor Head I :		6,63,616	0	59,000	4,000	6,00,616	6,63,616			
						Total Sub Major Head I :		6,63,616	0	59,000	4,000	6,00,616	6,63,616			
Total Major Head 2215 :		6,63,616	0	59,000	4,000	6,00,616	6,63,616									
Total of Month :		6,63,616	0	59,000	4,000	6,00,616	6,63,616									
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	3,67,476	0	20,760	4,000	3,42,716	3,67,476		
						Voted-Sixth-Schedule-Garo	304	Voucher	37,192	0	0	0	37,192	37,192		
						Voted-Sixth-Schedule-Garo	64	Voucher	2,58,948	0	38,240	0	2,20,708	2,58,948		
						Total Object Head-- I :										

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury		William Nagar Treasury														
D.D.O. :		3300100   Superintending Engineer   Simsanggiri Circle   Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance					6,63,616	0	59,000	4,000		6,00,616	6,63,616
			Total Sub Head :							6,63,616	0	59,000	4,000		6,00,616	6,63,616
			Total Minor Head    I :							6,63,616	0	59,000	4,000		6,00,616	6,63,616
			Total Sub Major Head    I :							6,63,616	0	59,000	4,000		6,00,616	6,63,616
			Total Major Head    2215 :							6,63,616	0	59,000	4,000		6,00,616	6,63,616
			Total of Month    :							6,63,616	0	59,000	4,000		6,00,616	6,63,616
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	151	Voucher	2,58,948	0	38,240	0		2,20,708	2,58,948
							Voted-Sixth-Schedule-Garo	152	Voucher	37,192	0	0	0		37,192	37,192
							Voted-Sixth-Schedule-Garo	167	Voucher	3,67,476	0	20,760	4,000		3,42,716	3,67,476
							Voted-Sixth-Schedule-Garo	961	Voucher	38,780	0	0	0		38,780	38,780
							Voted-Sixth-Schedule-Garo	963	Voucher	55,760	0	0	0		55,760	55,760
			Total Object Head--    I :							7,58,156	0	59,000	4,000		6,95,156	7,58,156

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Demand :		27      ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100   Superintending Engineer   Simsanggiri Circle   Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	Total Sub Head :					7,58,156	0	59,000	4,000	6,95,156	7,58,156		
				Total Minor Head    I :					7,58,156	0	59,000	4,000	6,95,156	7,58,156		
				Total Sub Major Head   I :					7,58,156	0	59,000	4,000	6,95,156	7,58,156		
				Total Major Head       2215 :					7,58,156	0	59,000	4,000	6,95,156	7,58,156		
Total of Month    :					7,58,156	0	59,000	4,000	6,95,156	7,58,156						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	4,15,820	0	20,760	4,000	3,91,060	4,15,820		
						Voted-Sixth-Schedule-Garo	51	Voucher	2,66,704	0	38,240	0	2,28,464	2,66,704		
						Total Object Head--   I :					6,82,524	0	59,000	4,000	6,19,524	6,82,524
						Total Sub Head :					6,82,524	0	59,000	4,000	6,19,524	6,82,524
						Total Minor Head    I :					6,82,524	0	59,000	4,000	6,19,524	6,82,524
						Total Sub Major Head   I :					6,82,524	0	59,000	4,000	6,19,524	6,82,524
Total Major Head       2215 :					6,82,524	0	59,000	4,000	6,19,524	6,82,524						

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department :		Public Health Engineering   Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		3300100   Superintending Engineer   Simsanggiri Circle   Williamnagar																			
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
Total of Month :										6,82,524	0	59,000	4,000		6,19,524	6,82,524					
Month of Account:		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		110	Voucher	4,27,657	0	22,500	4,000		4,01,157	4,27,657					
								377	Voucher	2,71,192	0	38,240	0		2,32,952	2,71,192					
						Total Object Head-- I :				6,98,849	0	60,740	4,000		6,34,109	6,98,849					
						Total Sub Head :				6,98,849	0	60,740	4,000		6,34,109	6,98,849					
						Total Minor Head I :				6,98,849	0	60,740	4,000		6,34,109	6,98,849					
						Total Sub Major Head I :				6,98,849	0	60,740	4,000		6,34,109	6,98,849					
						Total Major Head 2215 :				6,98,849	0	60,740	4,000		6,34,109	6,98,849					
Total of Month :										6,98,849	0	60,740	4,000		6,34,109	6,98,849					
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary	Voted-Sixth-		106	Voucher	2,71,192	0	30,240	0		2,40,952	2,71,192					

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100   Superintending Engineer   Simsanggiri Circle   Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	117	Voucher	4,27,657	0	28,500	4,000		3,95,157	4,27,657
						Total Object Head-- I :				6,98,849	0	58,740	4,000		6,36,109	6,98,849
						Total Sub Head :				6,98,849	0	58,740	4,000		6,36,109	6,98,849
						Total Minor Head I :				6,98,849	0	58,740	4,000		6,36,109	6,98,849
						Total Sub Major Head I :				6,98,849	0	58,740	4,000		6,36,109	6,98,849
						Total Major Head 2215 :				6,98,849	0	58,740	4,000		6,36,109	6,98,849
						Total of Month :				6,98,849	0	58,740	4,000		6,36,109	6,98,849
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	149	Voucher	2,71,192	0	30,240	0		2,40,952	2,71,192
							Voted-Sixth-Schedule-Garo	151	Voucher	4,27,657	0	28,500	0		3,99,157	4,27,657
						Total Object Head-- I :				6,98,849	0	58,740	0		6,40,109	6,98,849
						Total Sub Head :				6,98,849	0	58,740	0		6,40,109	6,98,849
						Total Minor Head I :				6,98,849	0	58,740	0		6,40,109	6,98,849
						Total Sub Major Head I :				6,98,849	0	58,740	0		6,40,109	6,98,849



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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																														
Department : Public Health Engineering Department																														
Treasury William Nagar Treasury																														
D.D.O. : 3300100 Superintending Engineer Simsanggiri Circle Williamnagar																														
Month of Account: OCT/2023																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2215												Total Major Head		2215 :				6,98,849		0		58,740		0		6,40,109		6,98,849		
												Total of Month		:				6,98,849		0		58,740		0		6,40,109		6,98,849		
Month of Account: NOV/2023																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		325		Voucher		2,71,192		0		20,240		0		2,50,952		2,71,192								
						Voted-Sixth-Schedule-Garo		336		Voucher		4,27,657		0		28,500		0		3,99,157		4,27,657								
						Total Object Head--		1 :				6,98,849		0		48,740		0		6,50,109		6,98,849								
						Total Sub Head		:				6,98,849		0		48,740		0		6,50,109		6,98,849								
						Total Minor Head		1 :				6,98,849		0		48,740		0		6,50,109		6,98,849								
						Total Sub Major Head		1 :				6,98,849		0		48,740		0		6,50,109		6,98,849								
						Total Major Head		2215 :				6,98,849		0		48,740		0		6,50,109		6,98,849								
												Total of Month		:				6,98,849		0		48,740		0		6,50,109		6,98,849		
Month of Account: DEC/2023																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						

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Demand :		27     ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300100   Superintending Engineer   Simsanggiri Circle   Williamnagar														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1079	Voucher	2,71,192	0	20,240		0	2,50,952	2,71,192
							Voted-Sixth-Schedule-Garo	1095	Voucher	4,29,885	0	28,500		0	4,01,385	4,29,885
							Voted-Sixth-Schedule-Garo	120	Voucher	4,27,657	0	28,500		0	3,99,157	4,27,657
							Voted-Sixth-Schedule-Garo	62	Voucher	2,71,192	0	20,240		0	2,50,952	2,71,192
							Voted-Sixth-Schedule-Garo	668	Voucher	59,102	0	0		0	59,102	59,102
						Total Object Head-- I :				14,59,028	0	97,480		0	13,61,548	14,59,028
						Total Sub Head :				14,59,028	0	97,480		0	13,61,548	14,59,028
						Total Minor Head I :				14,59,028	0	97,480		0	13,61,548	14,59,028
						Total Sub Major Head I :				14,59,028	0	97,480		0	13,61,548	14,59,028
						Total Major Head 2215 :				14,59,028	0	97,480		0	13,61,548	14,59,028
Total of Month :										14,59,028	0	97,480		0	13,61,548	14,59,028
Total of DDO 3300100 :							70,22,336	0	5,60,440	24,000	64,37,896	70,22,336				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
70,22,336																

<b>Demand :</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
<b>Department :</b>	Public Health Engineering Department						
<b>Treasury :</b>	William Nagar Treasury						
<b>D.D.O. :</b>	3300100	Superintending Engineer	Simsanggiri Circle	Williamnagar			
<b><u>Summary of DDO wise expenditure</u></b>							
<b>2215</b>	<b>01</b>	<b>1</b>	<b>(04) Additional Chief Engineer, Superintending Engineer &amp; Executive Engineer Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>70,22,336</b>
							<b>70,22,336</b>

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300200    Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	2,20,800	0	20,000	0	2,00,800	2,20,800		
						Voted-Sixth-Schedule-Garo	255	Voucher	50,736	0	10,250	2,200	38,286	50,736		
						Voted-Sixth-Schedule-Garo	256	Voucher	8,08,228	4,400	88,000	8,800	7,07,028	8,03,828		
						Voted-Sixth-Schedule-Garo	267	Voucher	1,61,549	0	6,700	0	1,54,849	1,61,549		
						Voted-Sixth-Schedule-Garo	270	Voucher	8,19,779	4,000	92,750	13,200	7,09,829	8,15,779		
						Voted-Sixth-Schedule-Garo	272	Voucher	2,85,584	1,000	32,250	5,500	2,46,834	2,84,584		
						Voted-Sixth-Schedule-Garo	275	Voucher	1,28,936	0	0	0	1,28,936	1,28,936		
						Voted-Sixth-Schedule-Garo	315	Voucher	91,283	0	6,700	0	84,583	91,283		
						Voted-Sixth-Schedule-Garo	318	Voucher	44,475	0	0	0	44,475	44,475		
						Voted-Sixth-Schedule-Garo	453	Voucher	17,370	0	0	0	17,370	17,370		
						Total Object Head-- I :		26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340			
						Total Sub Head :		26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340			
						Total Minor Head I :		26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340			
						Total Sub Major Head I :		26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340			
Total Major Head 2215 :		26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340									
Total of Month :		26,28,740	9,400	2,56,650	29,700	23,32,990	26,19,340									

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300200   Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	7,068	0	0	0	7,068	7,068		
						Voted-Sixth-Schedule-Garo	68	Voucher	2,20,800	0	20,000	0	2,00,800	2,20,800		
						Voted-Sixth-Schedule-Garo	71	Voucher	2,07,875	0	6,700	0	2,01,175	2,07,875		
						Voted-Sixth-Schedule-Garo	72	Voucher	8,70,515	4,000	1,03,000	15,400	7,48,115	8,66,515		
						Voted-Sixth-Schedule-Garo	80	Voucher	63,444	0	0	0	63,444	63,444		
						Voted-Sixth-Schedule-Garo	82	Voucher	2,85,584	1,000	32,250	5,500	2,46,834	2,84,584		
						Voted-Sixth-Schedule-Garo	89	Voucher	8,08,228	4,400	88,000	8,800	7,07,028	8,03,828		
						Total Object Head-- I :			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114		
						Total Sub Head :			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114		
						Total Minor Head I :			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114		
						Total Sub Major Head I :			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114		
Total Major Head 2215 :			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114								
Total of Month :			24,63,514	9,400	2,49,950	29,700	21,74,464	24,54,114								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month December of Financial Year 2023-2024

Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury		William Nagar Treasury														
D.D.O. :		3300200   Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1054	Voucher	16,451	0	0	0	16,451	16,451		
						Voted-Sixth-Schedule-Garo	147	Voucher	2,20,800	0	20,000	0	2,00,800	2,20,800		
						Voted-Sixth-Schedule-Garo	153	Voucher	1,56,278	5,000	6,700	0	1,44,578	1,51,278		
						Voted-Sixth-Schedule-Garo	156	Voucher	8,08,228	4,400	88,000	8,800	7,07,028	8,03,828		
						Voted-Sixth-Schedule-Garo	162	Voucher	2,81,384	5,200	26,000	5,500	2,44,684	2,76,184		
						Voted-Sixth-Schedule-Garo	377	Voucher	46,326	0	0	0	46,326	46,326		
						Voted-Sixth-Schedule-Garo	378	Voucher	3,164	0	0	0	3,164	3,164		
						Voted-Sixth-Schedule-Garo	379	Voucher	33,579	0	2,500	2,200	28,879	33,579		
						Voted-Sixth-Schedule-Garo	962	Voucher	8,36,936	4,000	1,08,500	13,200	7,11,236	8,32,936		
						Total Object Head-- I :			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546		
						Total Sub Head :			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546		
						Total Minor Head I :			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546		
						Total Sub Major Head I :			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546		
Total Major Head 2215 :			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546								
Total of Month :			24,03,146	18,600	2,51,700	29,700	21,03,146	23,84,546								
Month of Account:		JUL/2023														

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2023-2024

Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury		William Nagar Treasury														
D.D.O. :		3300200    Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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	1,15,067	
							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	34,467	
							Total Object Head-- I :				27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393
							Total Sub Head :				27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393
							Total Minor Head I :				27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393
							Total Sub Major Head I :				27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393
Total Major Head 2215 :																

Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2023-2024

Demand :			27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
Department :			Public Health Engineering    Department																	
Treasury			William Nagar Treasury																	
D.D.O. :			3300200    Executive Engineer (Phe) Simsangiri Division Williamnagar																	
Month of Account:			JUL/2023																	
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610			
2215															27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393
Total of Month :															27,84,393	8,000	2,47,400	24,200	25,04,793	27,76,393
Month of Account:			AUG/2023																	
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :			25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620						
						Total Sub Head :			25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620						
						Total Minor Head I :			25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620						
						Total Sub Major Head I :			25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620						



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Up to Accounting Month December of Financial Year 2023-2024

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																																																																																																																												
Department : Public Health Engineering Department																																																																																																																												
Treasury William Nagar Treasury																																																																																																																												
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Month of Account: AUG/2023																																																																																																																												
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610																																																																												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																											
													8009	-	7610																																																																																																													
2215 <table><tr><td colspan="7">Total Major Head</td><td>2215 :</td><td>25,32,620</td><td>8,000</td><td>2,50,400</td><td>24,200</td><td>22,50,020</td><td>25,24,620</td></tr><tr><td colspan="7">Total of Month</td><td>:</td><td>25,32,620</td><td>8,000</td><td>2,50,400</td><td>24,200</td><td>22,50,020</td><td>25,24,620</td></tr></table>															Total Major Head							2215 :	25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620	Total of Month							:	25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620																																																																																		
Total Major Head							2215 :	25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620																																																																																																															
Total of Month							:	25,32,620	8,000	2,50,400	24,200	22,50,020	25,24,620																																																																																																															
Month of Account: SEP/2023																																																																																																																												
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610																																																																												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																											
													8009	-	7610																																																																																																													
2215 <table><tr><td rowspan="10">01</td><td rowspan="10">001</td><td rowspan="10">(02) Divisional &amp; Subordinate Offices</td><td rowspan="10">0</td><td rowspan="10">(01) Salaries, Sumtuary Allowance</td><td colspan="2">Voted-Sixth-Schedule-Garo</td><td>108</td><td>Voucher</td><td>2,34,200</td><td>0</td><td>20,000</td><td>0</td><td>2,14,200</td><td>2,34,200</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Garo</td><td>113</td><td>Voucher</td><td>2,33,722</td><td>0</td><td>37,250</td><td>0</td><td>1,96,472</td><td>2,33,722</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Garo</td><td>120</td><td>Voucher</td><td>8,51,389</td><td>0</td><td>1,04,750</td><td>8,800</td><td>7,37,839</td><td>8,51,389</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Garo</td><td>133</td><td>Voucher</td><td>1,15,067</td><td>0</td><td>0</td><td>0</td><td>1,15,067</td><td>1,15,067</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Garo</td><td>136</td><td>Voucher</td><td>9,12,940</td><td>0</td><td>1,34,250</td><td>15,400</td><td>7,63,290</td><td>9,12,940</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Garo</td><td>812</td><td>Voucher</td><td>61,944</td><td>0</td><td>0</td><td>0</td><td>61,944</td><td>61,944</td></tr><tr><td colspan="2">Total Object Head-- I :</td><td></td><td>24,09,262</td><td>0</td><td>2,96,250</td><td>24,200</td><td>20,88,812</td><td>24,09,262</td></tr><tr><td colspan="2">Total Sub Head :</td><td></td><td>24,09,262</td><td>0</td><td>2,96,250</td><td>24,200</td><td>20,88,812</td><td>24,09,262</td></tr><tr><td colspan="2">Total Minor Head I :</td><td></td><td>24,09,262</td><td>0</td><td>2,96,250</td><td>24,200</td><td>20,88,812</td><td>24,09,262</td></tr><tr><td colspan="2">Total Sub Major Head I :</td><td></td><td>24,09,262</td><td>0</td><td>2,96,250</td><td>24,200</td><td>20,88,812</td><td>24,09,262</td></tr><tr><td colspan="2">Total Major Head 2215 :</td><td></td><td>24,09,262</td><td>0</td><td>2,96,250</td><td>24,200</td><td>20,88,812</td><td>24,09,262</td></tr></table>															01	001	(02) Divisional & Subordinate Offices	0	(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 Head-- I :			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262	Total Sub Head :			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262	Total Minor Head I :			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262	Total Sub Major Head I :			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262	Total Major Head 2215 :			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262
01	001	(02) Divisional & Subordinate Offices	0	(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 Head-- I :			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262																																																																																																															
					Total Sub Head :			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262																																																																																																															
					Total Minor Head I :			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262																																																																																																															
					Total Sub Major Head I :			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262																																																																																																															
Total Major Head 2215 :			24,09,262	0	2,96,250	24,200	20,88,812	24,09,262																																																																																																																				

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		27     ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																															
Department :		Public Health Engineering   Department																															
Treasury		William Nagar Treasury																															
D.D.O. :		3300200   Executive Engineer (Phe) Simsangiri Division Williamnagar																															
Month of Account:		SEP/2023																															
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																								8009     -     7610									
Total of Month :																						24,09,262		0		2,96,250		24,200		20,88,812		24,09,262	
Month of Account:		OCT/2023																															
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																								8009     -     7610									
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		157		Voucher		59,972		0		0		0		59,972		59,972											
						Voted-Sixth-Schedule-Garo		158		Voucher		8,51,389		0		1,05,250		8,800		7,37,339		8,51,389											
						Voted-Sixth-Schedule-Garo		159		Voucher		9,12,940		0		1,44,750		15,400		7,52,790		9,12,940											
						Voted-Sixth-Schedule-Garo		160		Voucher		2,34,200		0		20,000		0		2,14,200		2,34,200											
						Voted-Sixth-Schedule-Garo		161		Voucher		2,33,722		0		37,250		0		1,96,472		2,33,722											
						Voted-Sixth-Schedule-Garo		440		Voucher		53,129		0		0		0		53,129		53,129											
						Total Object Head-- I :										23,45,352		0		3,07,250		24,200		20,13,902		23,45,352							
						Total Sub Head :										23,45,352		0		3,07,250		24,200		20,13,902		23,45,352							
						Total Minor Head I :										23,45,352		0		3,07,250		24,200		20,13,902		23,45,352							
						Total Sub Major Head I :										23,45,352		0		3,07,250		24,200		20,13,902		23,45,352							
Total Major Head 2215 :										23,45,352		0		3,07,250		24,200		20,13,902		23,45,352													
Total of Month :																						23,45,352		0		3,07,250		24,200		20,13,902		23,45,352	

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering   Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3300200   Executive Engineer (Phe) Simsangiri Division Williamnagar													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	Voucher	2,34,200	0	20,000	0	2,14,200	2,34,200	
						Voted-Sixth-Schedule-Garo	327	Voucher	9,12,940	0	1,44,750	15,400	7,52,790	9,12,940	
						Voted-Sixth-Schedule-Garo	329	Voucher	1,15,067	0	0	0	1,15,067	1,15,067	
						Voted-Sixth-Schedule-Garo	343	Voucher	2,33,722	0	37,250	0	1,96,472	2,33,722	
						Voted-Sixth-Schedule-Garo	351	Voucher	8,51,389	0	1,05,250	8,800	7,37,339	8,51,389	
						Total Object Head-- I :			23,47,318	0	3,07,250	24,200	20,15,868	23,47,318	
						Total Sub Head :			23,47,318	0	3,07,250	24,200	20,15,868	23,47,318	
						Total Minor Head I :			23,47,318	0	3,07,250	24,200	20,15,868	23,47,318	
						Total Sub Major Head I :			23,47,318	0	3,07,250	24,200	20,15,868	23,47,318	
						Total Major Head 2215 :			23,47,318	0	3,07,250	24,200	20,15,868	23,47,318	
Total of Month :									23,47,318	0	3,07,250	24,200	20,15,868	23,47,318	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	58,004	0	0	0	58,004	58,004	
						Voted-Sixth-	1082	Voucher	3,40,252	0	30,000	0	3,10,252	3,40,252	

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department :		Public Health Engineering   Department																
Treasury		William Nagar Treasury																
D.D.O. :		3300200   Executive Engineer (Phe) Simsangiri Division Williamnagar																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1103	Voucher	9,12,940	0	1,27,250	2,200	7,83,490			9,12,940	
							Voted-Sixth-Schedule-Garo	1112	Voucher	1,15,067	0	0	0	1,15,067		1,15,067		
							Voted-Sixth-Schedule-Garo	1119	Voucher	2,33,722	0	37,250	0	1,96,472		2,33,722		
							Voted-Sixth-Schedule-Garo	1136	Voucher	8,51,389	0	92,750	0	7,58,639		8,51,389		
							Voted-Sixth-Schedule-Garo	130	Voucher	8,51,389	0	1,05,250	8,800	7,37,339		8,51,389		
							Voted-Sixth-Schedule-Garo	462	Voucher	55,095	0	0	0	55,095		55,095		
							Voted-Sixth-Schedule-Garo	60	Voucher	2,06,392	0	20,000	0	1,86,392		2,06,392		
							Voted-Sixth-Schedule-Garo	64	Voucher	3,40,252	0	30,000	0	3,10,252		3,40,252		
							Voted-Sixth-Schedule-Garo	77	Voucher	9,12,940	0	1,44,750	15,400	7,52,790		9,12,940		
							Voted-Sixth-Schedule-Garo	92	Voucher	2,33,722	0	37,250	0	1,96,472		2,33,722		
						Total Object Head-- I :					51,11,164	0	6,24,500	26,400	44,60,264		51,11,164	
						Total Sub Head :					51,11,164	0	6,24,500	26,400	44,60,264		51,11,164	
						Total Minor Head I :					51,11,164	0	6,24,500	26,400	44,60,264		51,11,164	
						Total Sub Major Head I :					51,11,164	0	6,24,500	26,400	44,60,264		51,11,164	
						Total Major Head 2215 :					51,11,164	0	6,24,500	26,400	44,60,264		51,11,164	
Total of Month :					51,11,164	0	6,24,500	26,400	44,60,264		51,11,164							

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department								
Treasury :	William Nagar Treasury								
D.D.O. :	3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar								
Total of DDO		3300200 :		2,50,25,509	53,400	27,91,350	2,36,500	2,19,44,259	2,49,72,109
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :				2,49,72,109					
Summary of DDO wise expenditure									
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			2,49,72,109
									2,49,72,109

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	3,77,036	0	23,000	4,400	3,49,636	3,77,036		
						Voted-Sixth-Schedule-Khasi	192	Voucher	1,48,680	0	15,000	0	1,33,680	1,48,680		
						Voted-Sixth-Schedule-Khasi	449	Voucher	15,877	0	0	0	15,877	15,877		
						Total Object Head-- I :			5,41,593	0	38,000	4,400	4,99,193	5,41,593		
						Total Sub Head :			5,41,593	0	38,000	4,400	4,99,193	5,41,593		
						Total Minor Head I :			5,41,593	0	38,000	4,400	4,99,193	5,41,593		
						Total Sub Major Head I :			5,41,593	0	38,000	4,400	4,99,193	5,41,593		
						Total Major Head 2215 :			5,41,593	0	38,000	4,400	4,99,193	5,41,593		
Total of Month :										5,41,593	0	38,000	4,400	4,99,193	5,41,593	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	1,48,680	0	15,000	0	1,33,680	1,48,680		
						Voted-Sixth-Schedule-Khasi	136	Voucher	3,37,532	0	23,000	2,200	3,12,332	3,37,532		
						Voted-Sixth-Schedule-Khasi	148	Voucher	13,512	0	0	0	13,512	13,512		
						Voted-Sixth-Schedule-Khasi	151	Voucher	10,617	0	0	0	10,617	10,617		

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Demand :		27     ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3300100   Superintending Engineer (Phe) Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	152	Voucher	39,504	0	0	0		39,504	39,504
						Total Object Head-- I :				5,49,845	0	38,000	2,200		5,09,645	5,49,845
						Total Sub Head :				5,49,845	0	38,000	2,200		5,09,645	5,49,845
						Total Minor Head I :				5,49,845	0	38,000	2,200		5,09,645	5,49,845
						Total Sub Major Head I :				5,49,845	0	38,000	2,200		5,09,645	5,49,845
						Total Major Head 2215 :				5,49,845	0	38,000	2,200		5,09,645	5,49,845
						Total of Month :				5,49,845	0	38,000	2,200		5,09,645	5,49,845
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	131	Voucher	3,77,036	0	23,000	2,200		3,51,836	3,77,036
							Voted-Sixth-Schedule-Khasi	134	Voucher	15,877	0	0	0		15,877	15,877
							Voted-Sixth-Schedule-Khasi	529	Voucher	1,48,680	0	15,000	0		1,33,680	1,48,680
							Voted-Sixth-Schedule-Khasi	835	Voucher	22,300	0	0	0		22,300	22,300
						Total Object Head-- I :				5,63,893	0	38,000	2,200		5,23,693	5,63,893
						Total Sub Head :				5,63,893	0	38,000	2,200		5,23,693	5,63,893

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Demand :		27      ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department :		Public Health Engineering   Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		3300100   Superintending Engineer (Phe) Nongpoh																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2215	01	001	Total Minor Head    I :							5,63,893	0	38,000	2,200	5,23,693	5,63,893			
			Total Sub Major Head    I :							5,63,893	0	38,000	2,200	5,23,693	5,63,893			
			Total Major Head    2215 :							5,63,893	0	38,000	2,200	5,23,693	5,63,893			
Total of Month    :							5,63,893	0	38,000	2,200	5,23,693	5,63,893						
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	271	Voucher	1,53,140	0	15,000	0	1,38,140	1,53,140				
						Voted-Sixth-Schedule-Khasi	34	Voucher	51,740	0	0	0	51,740	51,740				
						Voted-Sixth-Schedule-Khasi	35	Voucher	3,87,384	0	23,000	2,200	3,62,184	3,87,384				
						Total Object Head--    I :							5,92,264	0	38,000	2,200	5,52,064	5,92,264
						Total Sub Head    :							5,92,264	0	38,000	2,200	5,52,064	5,92,264
						Total Minor Head    I :							5,92,264	0	38,000	2,200	5,52,064	5,92,264
						Total Sub Major Head    I :							5,92,264	0	38,000	2,200	5,52,064	5,92,264
Total Major Head    2215 :							5,92,264	0	38,000	2,200	5,52,064	5,92,264						
Total of Month    :							5,92,264	0	38,000	2,200	5,52,064	5,92,264						



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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:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	260	Voucher	3,98,616	0	23,000	2,200	3,73,416	3,98,616		
						Voted-Sixth-Schedule-Khasi	261	Voucher	1,57,628	0	15,000	0	1,42,628	1,57,628		
						Total Object Head-- I :			5,56,244	0	38,000	2,200	5,16,044	5,56,244		
						Total Sub Head :			5,56,244	0	38,000	2,200	5,16,044	5,56,244		
						Total Minor Head I :			5,56,244	0	38,000	2,200	5,16,044	5,56,244		
						Total Sub Major Head I :			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	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	3,98,616	0	23,000	2,200	3,73,416	3,98,616		
						Voted-Sixth-Schedule-Khasi	253	Voucher	1,57,628	0	15,000	0	1,42,628	1,57,628		
						Total Object Head-- I :			5,56,244	0	38,000	2,200	5,16,044	5,56,244		
						Total Sub Head :			5,56,244	0	38,000	2,200	5,16,044	5,56,244		
Total Minor Head I :			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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01					Total Sub Major Head    I :				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	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	3,98,616	0	23,000	2,200	3,73,416	3,98,616		
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,57,628	0	15,000	0	1,42,628	1,57,628		
						Total Object Head--    I :				5,56,244	0	38,000	2,200	5,16,044	5,56,244	
						Total Sub Head    :				5,56,244	0	38,000	2,200	5,16,044	5,56,244	
						Total Minor Head    I :				5,56,244	0	38,000	2,200	5,16,044	5,56,244	
						Total Sub Major Head    I :				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	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300100    Superintending Engineer (Phe) Nongpoh														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	311	Voucher	1,57,628	0	15,000	0		1,42,628	1,57,628	
						Voted-Sixth-Schedule-Khasi	50	Voucher	3,98,616	0	23,000	2,200	3,73,416	3,98,616		
						Total Object Head-- I :			5,56,244	0	38,000	2,200	5,16,044	5,56,244		
						Total Sub Head :			5,56,244	0	38,000	2,200	5,16,044	5,56,244		
						Total Minor Head I :			5,56,244	0	38,000	2,200	5,16,044	5,56,244		
						Total Sub Major Head I :			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	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1108	Voucher	1,57,628	0	15,000	0		1,42,628	1,57,628	
						Voted-Sixth-Schedule-Khasi	1111	Voucher	3,98,616	0	23,000	0	3,75,616	3,98,616		
						Voted-Sixth-Schedule-Khasi	244	Voucher	3,98,616	0	23,000	2,200	3,73,416	3,98,616		
						Voted-Sixth-Schedule-Khasi	289	Voucher	1,57,628	0	15,000	0	1,42,628	1,57,628		
						Total Object Head-- I :										

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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:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance					11,12,488	0	76,000	2,200		10,34,288	11,12,488	
			Total Sub Head :								11,12,488	0	76,000	2,200		10,34,288	11,12,488
			Total Minor Head 1 :								11,12,488	0	76,000	2,200		10,34,288	11,12,488
			Total Sub Major Head 1 :								11,12,488	0	76,000	2,200		10,34,288	11,12,488
			Total Major Head 2215 :								11,12,488	0	76,000	2,200		10,34,288	11,12,488
			Total of Month :								11,12,488	0	76,000	2,200		10,34,288	11,12,488
			Total of DDO 3300100 :								55,85,059	0	3,80,000	22,000		51,83,059	55,85,059
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																55,85,059	
Summary of DDO wise expenditure																	
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							55,85,059	
																55,85,059	

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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 Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	62,530	0	6,000	0	56,530	62,530		
						Voted-Sixth-Schedule-Khasi	177	Voucher	3,72,271	0	87,000	4,400	2,80,871	3,72,271		
						Voted-Sixth-Schedule-Khasi	181	Voucher	56,121	0	0	0	56,121	56,121		
						Voted-Sixth-Schedule-Khasi	183	Voucher	26,19,198	9,000	1,66,050	24,200	24,19,948	26,10,198		
						Voted-Sixth-Schedule-Khasi	193	Voucher	4,26,728	0	25,900	0	4,00,828	4,26,728		
						Voted-Sixth-Schedule-Khasi	195	Voucher	4,33,134	0	0	0	4,33,134	4,33,134		
						Voted-Sixth-Schedule-Khasi	196	Voucher	12,026	0	10,000	0	2,026	12,026		
						Total Object Head-- I :				39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008	
						Total Sub Head :				39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008	
						Total Minor Head I :				39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008	
Total Sub Major Head I :				39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008							
Total Major Head 2215 :				39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008							
Total of Month :				39,82,008	9,000	2,94,950	28,600	36,49,458	39,73,008							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

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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 Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	127	Voucher	3,72,271	0	87,000	4,400	2,80,871	3,72,271	
								128	Voucher	26,47,881	8,000	1,68,100	24,200	24,47,581	26,39,881	
								130	Voucher	56,121	0	0	0	56,121	56,121	
								132	Voucher	87,991	0	15,000	0	72,991	87,991	
								133	Voucher	2,933	0	0	0	2,933	2,933	
								345	Voucher	1,42,329	0	0	0	1,42,329	1,42,329	
								650	Voucher	35,272	0	0	0	35,272	35,272	
								Total Object Head-- I :		37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526	
								Total Sub Head :		37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526	
								Total Minor Head I :		37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526	
								Total Sub Major Head I :		37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526	
Total Major Head 2215 :								37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526			
Total of Month :								37,71,526	8,000	2,96,000	28,600	34,38,926	37,63,526			
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		27		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 Account:		JUL/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	148	Voucher	57,633	0	0	0		57,633	57,633							
								349	Voucher	4,55,924	0	0	0		4,55,924	4,55,924							
								351	Voucher	27,19,897	8,000	1,70,100	24,200		25,17,597	27,11,897							
								356	Voucher	3,31,209	0	76,000	4,400		2,50,809	3,31,209							
								363	Voucher	4,39,144	0	25,900	0		4,13,244	4,39,144							
								366	Voucher	2,49,466	0	0	0		2,49,466	2,49,466							
								792	Voucher	3,80,280	0	0	0		3,80,280	3,80,280							
								793	Voucher	45,720	0	0	0		45,720	45,720							
								794	Voucher	55,063	0	0	0		55,063	55,063							
								804	Voucher	93,452	0	15,000	0		78,452	93,452							
								805	Voucher	62,080	0	0	0		62,080	62,080							
								874	Voucher	2,40,720	0	0	0		2,40,720	2,40,720							
								Total Object Head-- I :		51,30,588	8,000	2,87,000	28,600		48,06,988	51,22,588							
								Total Sub Head :		51,30,588	8,000	2,87,000	28,600		48,06,988	51,22,588							
								Total Minor Head I :		51,30,588	8,000	2,87,000	28,600		48,06,988	51,22,588							



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Department :		Public Health Engineering    Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300200    Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01    Total Sub Major Head    I :									51,30,588	8,000	2,87,000	28,600	48,06,988	51,22,588	
									Total Major Head    2215 :	51,30,588	8,000	2,87,000	28,600	48,06,988	51,22,588	
									Total of Month    :	51,30,588	8,000	2,87,000	28,600	48,06,988	51,22,588	
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head--    I :				41,69,452	8,000	2,73,150	28,600	38,59,702	41,61,452	
						Total Sub Head    :				41,69,452	8,000	2,73,150	28,600	38,59,702	41,61,452	
									Total Minor Head    I :	41,69,452	8,000	2,73,150	28,600	38,59,702	41,61,452	
									Total Sub Major Head    I :	41,69,452	8,000	2,73,150	28,600	38,59,702	41,61,452	

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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 Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2215						Total Major Head	2215 :			41,69,452	8,000	2,73,150	28,600		38,59,702	41,61,452			
						Total of Month	:			41,69,452	8,000	2,73,150	28,600		38,59,702	41,61,452			
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2215	01	001	(02) Divisional & Subordinate 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 Head-- I :							41,75,100	8,000	2,70,150	28,600		38,68,350	41,67,100
						Total Sub Head :							41,75,100	8,000	2,70,150	28,600		38,68,350	41,67,100
						Total Minor Head I :							41,75,100	8,000	2,70,150	28,600		38,68,350	41,67,100
						Total Sub Major Head I :							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 Account:				SEP/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009    -    7610				
2215								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
Month of Account:				OCT/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009    -    7610				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	91,521	0	0	0	91,521	91,521				
						Voted-Sixth-Schedule-Khasi	155	Voucher	3,54,883	0	0	0	3,54,883	3,54,883				
						Voted-Sixth-Schedule-Khasi	257	Voucher	16,403	0	0	0	16,403	16,403				
						Voted-Sixth-Schedule-Khasi	49	Voucher	3,09,244	0	25,900	0	2,83,344	3,09,244				
						Voted-Sixth-Schedule-Khasi	50	Voucher	3,40,831	0	76,000	4,400	2,60,431	3,40,831				
						Voted-Sixth-Schedule-Khasi	54	Voucher	28,62,363	0	1,63,070	24,200	26,75,093	28,62,363				
						Voted-Sixth-Schedule-Khasi	821	Voucher	14,268	0	0	0	14,268	14,268				
						Total Object Head-- I :						39,89,513	0	2,64,970	28,600	36,95,943	39,89,513	
						Total Sub Head :						39,89,513	0	2,64,970	28,600	36,95,943	39,89,513	
						Total Minor Head I :						39,89,513	0	2,64,970	28,600	36,95,943	39,89,513	
						Total Sub Major Head I :						39,89,513	0	2,64,970	28,600	36,95,943	39,89,513	

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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 Account:				OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215						Total Major Head	2215 :				39,89,513	0	2,64,970	28,600	36,95,943	39,89,513	
						Total of Month	:				39,89,513	0	2,64,970	28,600	36,95,943	39,89,513	
Month of Account:				NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		223	Voucher	37,261	1,000	3,750	0	32,511	36,261		
						Voted-Sixth-Schedule-Khasi		303	Voucher	2,75,242	0	0	0	2,75,242	2,75,242		
						Voted-Sixth-Schedule-Khasi		310	Voucher	3,09,244	0	25,900	0	2,83,344	3,09,244		
						Voted-Sixth-Schedule-Khasi		411	Voucher	1,58,790	0	0	0	1,58,790	1,58,790		
						Voted-Sixth-Schedule-Khasi		49	Voucher	27,85,639	0	1,49,170	24,200	26,12,269	27,85,639		
						Voted-Sixth-Schedule-Khasi		609	Voucher	11,194	0	0	0	11,194	11,194		
						Voted-Sixth-Schedule-Khasi		96	Voucher	3,40,831	0	76,000	4,400	2,60,431	3,40,831		
						Total Object Head-- I :						39,18,201	1,000	2,54,820	28,600	36,33,781	39,17,201
						Total Sub Head :						39,18,201	1,000	2,54,820	28,600	36,33,781	39,17,201
						Total Minor Head I :						39,18,201	1,000	2,54,820	28,600	36,33,781	39,17,201
Total Sub Major Head I :						39,18,201	1,000	2,54,820	28,600	36,33,781	39,17,201						

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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 Account:				NOV/2023												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215					Total Major Head	2215 :				39,18,201	1,000	2,54,820	28,600		36,33,781	39,17,201
					Total of Month :					39,18,201	1,000	2,54,820	28,600		36,33,781	39,17,201
Month of Account:				DEC/2023												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1088	Voucher	3,09,244	0	25,900	0		2,83,344	3,09,244
						Voted-Sixth-Schedule-Khasi		1095	Voucher	3,40,831	0	76,000	4,400		2,60,431	3,40,831
						Voted-Sixth-Schedule-Khasi		1269	Voucher	3,962	0	0	0		3,962	3,962
						Voted-Sixth-Schedule-Khasi		1270	Voucher	29,715	0	0	0		29,715	29,715
						Voted-Sixth-Schedule-Khasi		268	Voucher	27,87,718	0	1,53,550	24,200		26,09,968	27,87,718
						Voted-Sixth-Schedule-Khasi		408	Voucher	20,616	0	0	0		20,616	20,616
						Voted-Sixth-Schedule-Khasi		410	Voucher	8,241	0	0	0		8,241	8,241
						Voted-Sixth-Schedule-Khasi		63	Voucher	4,50,378	0	0	0		4,50,378	4,50,378
						Voted-Sixth-Schedule-Khasi		66	Voucher	3,09,244	0	25,900	0		2,83,344	3,09,244
						Voted-Sixth-Schedule-Khasi		792	Voucher	16,756	0	0	0		16,756	16,756
						Voted-Sixth-Schedule-Khasi		793	Voucher	3,53,834	0	0	0		3,53,834	3,53,834

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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 Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	818	Voucher	27,87,718	0	1,53,550	24,200	26,09,968	27,87,718		
						Voted-Sixth-Schedule-Khasi	836	Voucher	61,806	0	0	0	61,806	61,806		
						Voted-Sixth-Schedule-Khasi	98	Voucher	3,40,831	0	76,000	4,400	2,60,431	3,40,831		
						Total Object Head-- I :					78,20,894	0	5,10,900	57,200	72,52,794	78,20,894
						Total Sub Head :					78,20,894	0	5,10,900	57,200	72,52,794	78,20,894
						Total Minor Head I :					78,20,894	0	5,10,900	57,200	72,52,794	78,20,894
						Total Sub Major Head I :					78,20,894	0	5,10,900	57,200	72,52,794	78,20,894
						Total Major Head 2215 :					78,20,894	0	5,10,900	57,200	72,52,794	78,20,894
						Total of Month :					78,20,894	0	5,10,900	57,200	72,52,794	78,20,894
						Total of DDO 3300200 :					4,09,17,331	51,000	27,46,890	2,86,000	3,78,33,441	4,08,66,331
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								4,08,66,331

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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	
<u>Summary of DDO wise expenditure</u>		
		4,08,66,331

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300300    Executive Engineer (Phe) Umsning Division Umsning														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	24,23,772	7,000	1,79,080	22,000	22,15,692	24,16,772		
						Voted-Sixth-Schedule-Khasi	191	Voucher	4,14,466	0	28,500	0	3,85,966	4,14,466		
						Total Object Head-- I :				28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238	
						Total Sub Head :				28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238	
						Total Minor Head I :				28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238	
						Total Sub Major Head I :				28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238	
						Total Major Head 2215 :				28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238	
						Total of Month :				28,38,238	7,000	2,07,580	22,000	26,01,658	28,31,238	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	4,14,466	0	28,500	0	3,85,966	4,14,466		
						Voted-Sixth-Schedule-Khasi	147	Voucher	24,23,772	7,000	1,81,080	24,200	22,11,492	24,16,772		
						Total Object Head-- I :				28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238	
						Total Sub Head :				28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238	
						Total Minor Head I :				28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238	



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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300300    Executive Engineer (Phe) Umsning Division Umsning														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	Total Sub Major Head    I :								28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238	
Total Major Head    2215 :										28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238	
Total of Month    :										28,38,238	7,000	2,09,580	24,200	25,97,458	28,31,238	
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		125	Voucher	4,14,466	0	28,500	0	3,85,966	4,14,466	
						Voted-Sixth-Schedule-Khasi		129	Voucher	24,23,772	7,000	1,81,080	24,200	22,11,492	24,16,772	
						Voted-Sixth-Schedule-Khasi		530	Voucher	72,661	0	0	0	72,661	72,661	
						Voted-Sixth-Schedule-Khasi		652	Voucher	58,860	0	0	0	58,860	58,860	
						Voted-Sixth-Schedule-Khasi		653	Voucher	4,136	0	0	0	4,136	4,136	
						Voted-Sixth-Schedule-Khasi		655	Voucher	3,32,920	0	0	0	3,32,920	3,32,920	
						Total Object Head--    I :				33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815	
Total Sub Head    :										33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815	
Total Minor Head    I :										33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815	
Total Sub Major Head    I :										33,06,815	7,000	2,09,580	24,200	30,66,035	32,99,815	

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Demand :				27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																									
Department :				Public Health Engineering    Department																									
Treasury :				Nongpoh Treasury																									
D.D.O. :				3300300    Executive Engineer (Phe) Umsning Division Umsning																									
Month of Account:				JUN/2023																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009    -    7610							
2215										Total Major Head		2215 :						33,06,815		7,000		2,09,580		24,200		30,66,035		32,99,815	
										Total of Month		:						33,06,815		7,000		2,09,580		24,200		30,66,035		32,99,815	
Month of Account:				JUL/2023																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009    -    7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 Head-- 1 :						29,18,506		7,000		2,09,580		24,200		26,77,726		29,11,506							
						Total Sub Head :						29,18,506		7,000		2,09,580		24,200		26,77,726		29,11,506							
						Total Minor Head 1 :						29,18,506		7,000		2,09,580		24,200		26,77,726		29,11,506							
						Total Sub Major Head 1 :						29,18,506		7,000		2,09,580		24,200		26,77,726		29,11,506							
						Total Major Head 2215 :						29,18,506		7,000		2,09,580		24,200		26,77,726		29,11,506							
										Total of Month		:				29,18,506		7,000		2,09,580		24,200		26,77,726		29,11,506			
Month of Account:				AUG/2023																									
Major Head		Sub Major Head		Minor Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)											

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3300300   Executive Engineer (Phe) Umsning Division Umsning														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	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 Head-- I :		30,28,611	0	2,12,820	24,200	27,91,591	30,28,611			
						Total Sub Head :		30,28,611	0	2,12,820	24,200	27,91,591	30,28,611			
						Total Minor Head I :		30,28,611	0	2,12,820	24,200	27,91,591	30,28,611			
						Total Sub Major Head I :		30,28,611	0	2,12,820	24,200	27,91,591	30,28,611			
						Total Major Head 2215 :		30,28,611	0	2,12,820	24,200	27,91,591	30,28,611			
Total of Month :										30,28,611	0	2,12,820	24,200	27,91,591	30,28,611	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :		28,48,988	0	2,01,820	24,200	26,22,968	28,48,988			
						Total Sub Head :		28,48,988	0	2,01,820	24,200	26,22,968	28,48,988			

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
Department :		Public Health Engineering    Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		3300300    Executive Engineer (Phe) Umsning Division Umsning																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2215	01	001						Total Minor Head	I :			28,48,988	0	2,01,820	24,200	26,22,968	28,48,988		
								Total Sub Major Head	I :			28,48,988	0	2,01,820	24,200	26,22,968	28,48,988		
								Total Major Head	2215 :			28,48,988	0	2,01,820	24,200	26,22,968	28,48,988		
Total of Month :												28,48,988	0	2,01,820	24,200	26,22,968	28,48,988		
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		188	Voucher	2,91,636	0	8,740	0	2,82,896	2,91,636		
								Voted-Sixth-Schedule-Khasi		190	Voucher	25,57,352	0	1,93,080	24,200	23,40,072	25,57,352		
								Voted-Sixth-Schedule-Khasi		554	Voucher	72,661	0	0	0	72,661	72,661		
								Total Object Head--		I :			29,21,649	0	2,01,820	24,200	26,95,629	29,21,649	
								Total Sub Head :				29,21,649	0	2,01,820	24,200	26,95,629	29,21,649		
								Total Minor Head		I :			29,21,649	0	2,01,820	24,200	26,95,629	29,21,649	
								Total Sub Major Head		I :			29,21,649	0	2,01,820	24,200	26,95,629	29,21,649	
Total Major Head		2215 :			29,21,649	0	2,01,820	24,200	26,95,629	29,21,649									
Total of Month :												29,21,649	0	2,01,820	24,200	26,95,629	29,21,649		

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3300300    Executive Engineer (Phe) Umsning Division Umsning														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	309	Voucher	2,15,232	0	8,740	0	2,06,492	2,15,232		
						Voted-Sixth-Schedule-Khasi	47	Voucher	75,724	0	0	0	75,724	75,724		
						Voted-Sixth-Schedule-Khasi	48	Voucher	24,81,628	0	1,95,080	24,200	22,62,348	24,81,628		
						Voted-Sixth-Schedule-Khasi	801	Voucher	9,650	0	0	0	9,650	9,650		
						Voted-Sixth-Schedule-Khasi	802	Voucher	4,30,283	0	75,000	0	3,55,283	4,30,283		
						Voted-Sixth-Schedule-Khasi	803	Voucher	71,488	0	0	0	71,488	71,488		
						Total Object Head-- I :			32,84,005	0	2,78,820	24,200	29,80,985	32,84,005		
						Total Sub Head :			32,84,005	0	2,78,820	24,200	29,80,985	32,84,005		
						Total Minor Head I :			32,84,005	0	2,78,820	24,200	29,80,985	32,84,005		
						Total Sub Major Head I :			32,84,005	0	2,78,820	24,200	29,80,985	32,84,005		
Total Major Head 2215 :			32,84,005	0	2,78,820	24,200	29,80,985	32,84,005								
Total of Month :			32,84,005	0	2,78,820	24,200	29,80,985	32,84,005								
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	101	Voucher	24,81,628	0	1,80,580	24,200	22,76,848	24,81,628		

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering   Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3300300   Executive Engineer (Phe) Umsning Division Umsning															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	Voucher	3,61,812	0	33,740	0	3,28,072	3,61,812		
							Voted-Sixth-Schedule-Khasi	1100	Voucher	24,81,628	0	1,80,580	22,000	22,79,048	24,81,628		
							Voted-Sixth-Schedule-Khasi	1102	Voucher	3,61,812	0	33,740	0	3,28,072	3,61,812		
						Total Object Head-- I :					56,86,880	0	4,28,640	46,200	52,12,040	56,86,880	
						Total Sub Head :					56,86,880	0	4,28,640	46,200	52,12,040	56,86,880	
						Total Minor Head I :					56,86,880	0	4,28,640	46,200	52,12,040	56,86,880	
						Total Sub Major Head I :					56,86,880	0	4,28,640	46,200	52,12,040	56,86,880	
						Total Major Head 2215 :					56,86,880	0	4,28,640	46,200	52,12,040	56,86,880	
						Total of Month :					56,86,880	0	4,28,640	46,200	52,12,040	56,86,880	
						Total of DDO 3300300 :					2,96,71,930	28,000	21,60,240	2,37,600	2,72,46,090	2,96,43,930	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							2,96,43,930		

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department	
Treasury	Nongpoh Treasury	
D.D.O. :	3300300 Executive Engineer (Phe) Umsning Division Umsning	
<u>Summary of DDO wise expenditure</u>		
		2,96,43,930

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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													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	5,158	0	0	0	5,158	5,158	
						Voted-Sixth-Schedule-Garo	115	Voucher	21,485	0	0	0	21,485	21,485	
						Voted-Sixth-Schedule-Garo	116	Voucher	2,79,132	0	33,500	0	2,45,632	2,79,132	
						Voted-Sixth-Schedule-Garo	118	Voucher	3,25,304	0	10,750	0	3,14,554	3,25,304	
						Total Object Head-- I :			6,31,079	0	44,250	0	5,86,829	6,31,079	
						Total Sub Head :			6,31,079	0	44,250	0	5,86,829	6,31,079	
						Total Minor Head I :			6,31,079	0	44,250	0	5,86,829	6,31,079	
						Total Sub Major Head I :			6,31,079	0	44,250	0	5,86,829	6,31,079	
						Total Major Head 2215 :			6,31,079	0	44,250	0	5,86,829	6,31,079	
						Total of Month :			6,31,079	0	44,250	0	5,86,829	6,31,079	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	479	Voucher	2,79,132	0	33,500	0	2,45,632	2,79,132	
						Voted-Sixth-Schedule-Garo	483	Voucher	3,51,947	0	10,750	0	3,41,197	3,51,947	
						Total Object Head-- I :									



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Demand :		27    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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance					6,31,079	0	44,250	0		5,86,829	6,31,079
			Total Sub Head :							6,31,079	0	44,250	0		5,86,829	6,31,079
			Total Minor Head    I :							6,31,079	0	44,250	0		5,86,829	6,31,079
			Total Sub Major Head    I :							6,31,079	0	44,250	0		5,86,829	6,31,079
			Total Major Head    2215 :							6,31,079	0	44,250	0		5,86,829	6,31,079
			Total of Month    :							6,31,079	0	44,250	0		5,86,829	6,31,079
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1430	Voucher	47,060	0	0	0		47,060	47,060
							Voted-Sixth-Schedule-Garo	1463	Voucher	40,020	0	0	0		40,020	40,020
							Voted-Sixth-Schedule-Garo	304	Voucher	2,79,132	0	33,500	0		2,45,632	2,79,132
							Voted-Sixth-Schedule-Garo	310	Voucher	3,25,304	0	10,750	0		3,14,554	3,25,304
							Voted-Sixth-Schedule-Garo	311	Voucher	3,438	0	0	0		3,438	3,438
							Voted-Sixth-Schedule-Garo	321	Voucher	23,205	0	0	0		23,205	23,205
							Voted-Sixth-	896	Voucher	22,194	0	0	0		22,194	22,194

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Department :		Public Health Engineering   Department														
Treasury :		Tura Treasury														
D.D.O. :		3300100   Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				7,40,353	0	44,250	0	6,96,103	7,40,353	
						Total Sub Head :				7,40,353	0	44,250	0	6,96,103	7,40,353	
						Total Minor Head I :				7,40,353	0	44,250	0	6,96,103	7,40,353	
						Total Sub Major Head I :				7,40,353	0	44,250	0	6,96,103	7,40,353	
						Total Major Head 2215 :				7,40,353	0	44,250	0	6,96,103	7,40,353	
						Total of Month :				7,40,353	0	44,250	0	6,96,103	7,40,353	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	194	Voucher	2,87,136	0	33,500	0	2,53,636	2,87,136	
							Voted-Sixth-Schedule-Garo	197	Voucher	3,61,359	0	5,000	0	3,56,359	3,61,359	
						Total Object Head-- I :				6,48,495	0	38,500	0	6,09,995	6,48,495	
						Total Sub Head :				6,48,495	0	38,500	0	6,09,995	6,48,495	
						Total Minor Head I :				6,48,495	0	38,500	0	6,09,995	6,48,495	
						Total Sub Major Head I :				6,48,495	0	38,500	0	6,09,995	6,48,495	
						Total Major Head 2215 :				6,48,495	0	38,500	0	6,09,995	6,48,495	

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Department :		Public Health Engineering   Department															
Treasury		Tura Treasury															
D.D.O. :		3300100   Additional C.E. (Phe) Zone-Ii Garo Hills Tura															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										6,48,495	0	38,500		0	6,09,995	6,48,495	
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		261	Voucher	2,87,136	0	33,500		0	2,53,636	2,87,136	
						Voted-Sixth-Schedule-Garo		269	Voucher	3,41,109	0	5,000		0	3,36,109	3,41,109	
						Voted-Sixth-Schedule-Garo		270	Voucher	25,575	0	0		0	25,575	25,575	
						Voted-Sixth-Schedule-Garo		271	Voucher	1,764	0	0		0	1,764	1,764	
						Total Object Head-- I :				6,55,584	0	38,500		0	6,17,084	6,55,584	
						Total Sub Head :				6,55,584	0	38,500		0	6,17,084	6,55,584	
						Total Minor Head I :				6,55,584	0	38,500		0	6,17,084	6,55,584	
						Total Sub Major Head I :				6,55,584	0	38,500		0	6,17,084	6,55,584	
						Total Major Head 2215 :				6,55,584	0	38,500		0	6,17,084	6,55,584	
						Total of Month :										6,55,584	0
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		27    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														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1028	Voucher	26,458	0	0	0	26,458	26,458	
							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 Head-- I :		6,70,344	0	37,000	0	6,33,344	6,70,344		
							Total Sub Head :		6,70,344	0	37,000	0	6,33,344	6,70,344		
							Total Minor Head I :		6,70,344	0	37,000	0	6,33,344	6,70,344		
							Total Sub Major Head I :		6,70,344	0	37,000	0	6,33,344	6,70,344		
							Total Major Head 2215 :		6,70,344	0	37,000	0	6,33,344	6,70,344		
							Total of Month :		6,70,344	0	37,000	0	6,33,344	6,70,344		
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	298	Voucher	3,02,504	0	32,000	0	2,70,504	3,02,504	
							Voted-Sixth-Schedule-Garo	303	Voucher	3,41,109	0	5,000	16,500	3,19,609	3,41,109	

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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														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	304	Voucher	27,339	0	0	0		27,339	27,339
						Total Object Head-- I :				6,70,952	0	37,000	16,500		6,17,452	6,70,952
						Total Sub Head :				6,70,952	0	37,000	16,500		6,17,452	6,70,952
						Total Minor Head I :				6,70,952	0	37,000	16,500		6,17,452	6,70,952
						Total Sub Major Head I :				6,70,952	0	37,000	16,500		6,17,452	6,70,952
						Total Major Head 2215 :				6,70,952	0	37,000	16,500		6,17,452	6,70,952
						Total of Month :				6,70,952	0	37,000	16,500		6,17,452	6,70,952
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	387	Voucher	3,02,504	0	32,000	0		2,70,504	3,02,504
							Voted-Sixth-Schedule-Garo	401	Voucher	24,694	0	0	0		24,694	24,694
							Voted-Sixth-Schedule-Garo	403	Voucher	3,41,109	0	5,000	16,500		3,19,609	3,41,109
						Total Object Head-- I :				6,68,307	0	37,000	16,500		6,14,807	6,68,307
						Total Sub Head :				6,68,307	0	37,000	16,500		6,14,807	6,68,307
						Total Minor Head I :				6,68,307	0	37,000	16,500		6,14,807	6,68,307

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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															
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01						Total Sub Major Head    I :				6,68,307	0	37,000	16,500		6,14,807	6,68,307
							Total Major Head    2215 :				6,68,307	0	37,000	16,500		6,14,807	6,68,307
							Total of Month    :				6,68,307	0	37,000	16,500		6,14,807	6,68,307
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1846	Voucher	25,575	0	0	0		25,575	25,575	
							Voted-Sixth-Schedule-Garo	1847	Voucher	1,70,428	0	20,000	0	1,50,428	1,70,428		
							Voted-Sixth-Schedule-Garo	1849	Voucher	3,41,109	0	5,000	16,500	3,19,609	3,41,109		
							Voted-Sixth-Schedule-Garo	210	Voucher	3,41,109	0	5,000	16,500	3,19,609	3,41,109		
							Voted-Sixth-Schedule-Garo	211	Voucher	3,02,504	0	32,000	0	2,70,504	3,02,504		
							Voted-Sixth-Schedule-Garo	740	Voucher	27,339	0	0	0	27,339	27,339		
						Total Object Head--    I :			12,08,064	0	62,000	33,000	11,13,064	12,08,064			
						Total Sub Head    :			12,08,064	0	62,000	33,000	11,13,064	12,08,064			
Total Minor Head    I :				12,08,064	0	62,000	33,000	11,13,064	12,08,064								
Total Sub Major Head    I :				12,08,064	0	62,000	33,000	11,13,064	12,08,064								

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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																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2215								Total Major Head	2215 :			12,08,064	0	62,000	33,000	11,13,064	12,08,064	
								Total of Month	:			12,08,064	0	62,000	33,000	11,13,064	12,08,064	
								Total of DDO	3300100 :			65,24,257	0	3,82,750	66,000	60,75,507	65,24,257	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																65,24,257		
Summary of DDO wise expenditure																		
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					65,24,257		
																	65,24,257	

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	2,40,720	0	30,000	0	2,10,720	2,40,720		
						Voted-Sixth-Schedule-Garo	119	Voucher	10,69,898	10,000	1,53,500	0	9,06,398	10,59,898		
						Total Object Head-- I :				13,10,618	10,000	1,83,500	0	11,17,118	13,00,618	
						Total Sub Head :				13,10,618	10,000	1,83,500	0	11,17,118	13,00,618	
						Total Minor Head I :				13,10,618	10,000	1,83,500	0	11,17,118	13,00,618	
						Total Sub Major Head I :				13,10,618	10,000	1,83,500	0	11,17,118	13,00,618	
						Total Major Head 2215 :				13,10,618	10,000	1,83,500	0	11,17,118	13,00,618	
Total of Month :										13,10,618	10,000	1,83,500	0	11,17,118	13,00,618	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	475	Voucher	2,40,720	0	30,000	0	2,10,720	2,40,720		
						Voted-Sixth-Schedule-Garo	482	Voucher	10,69,898	10,000	1,43,500	15,400	9,00,998	10,59,898		
						Voted-Sixth-Schedule-Garo	794	Voucher	26,811	0	0	0	26,811	26,811		
						Voted-Sixth-Schedule-Garo	813	Voucher	26,811	0	0	0	26,811	26,811		
						Total Object Head-- I :										



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Department :		Public Health Engineering    Department														
Treasury :		Tura Treasury														
D.D.O. :		3300200    S.E.(P.H.E) Tura Circle Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance					13,64,240	10,000	1,73,500	15,400		11,65,340	13,54,240
						Total Sub Head :				13,64,240	10,000	1,73,500	15,400		11,65,340	13,54,240
						Total Minor Head    I :				13,64,240	10,000	1,73,500	15,400		11,65,340	13,54,240
						Total Sub Major Head    I :				13,64,240	10,000	1,73,500	15,400		11,65,340	13,54,240
						Total Major Head    2215 :				13,64,240	10,000	1,73,500	15,400		11,65,340	13,54,240
						Total of Month    :				13,64,240	10,000	1,73,500	15,400		11,65,340	13,54,240
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1550	Voucher	34,200	0	0	0		34,200	34,200
							Voted-Sixth-Schedule-Garo	1551	Voucher	1,44,997	0	0	0		1,44,997	1,44,997
							Voted-Sixth-Schedule-Garo	1755	Voucher	15,749	0	0	0		15,749	15,749
							Voted-Sixth-Schedule-Garo	1756	Voucher	49,080	0	0	0		49,080	49,080
							Voted-Sixth-Schedule-Garo	1828	Voucher	26,811	0	0	0		26,811	26,811
							Voted-Sixth-Schedule-Garo	317	Voucher	2,40,720	0	30,000	0		2,10,720	2,40,720
							Voted-Sixth-	319	Voucher	10,69,898	10,000	1,43,500	15,400		9,00,998	10,59,898

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Department :		Public Health Engineering    Department														
Treasury :		Tura Treasury														
D.D.O. :		3300200    S.E.(P.H.E) Tura Circle Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455	
						Total Sub Head :				15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455	
						Total Minor Head I :				15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455	
						Total Sub Major Head I :				15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455	
						Total Major Head 2215 :				15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455	
Total of Month :										15,81,455	10,000	1,73,500	15,400	13,82,555	15,71,455	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	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		
						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 Head-- I :				13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526	
						Total Sub Head :				13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526	
Total Minor Head I :				13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526							
Total Sub Major Head I :				13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526							

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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												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215						Total Major Head	2215 :			13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526	
						Total of Month	:			13,77,526	10,000	1,78,500	15,400	11,73,626	13,67,526	
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1195	Voucher	27,492	0	0	0	27,492	27,492	
						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 Head-- I :			15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334		
						Total Sub Head :			15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334		
						Total Minor Head I :			15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334		
						Total Sub Major Head I :			15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334		
						Total Major Head 2215 :			15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334		
						Total of Month :			15,35,334	10,000	1,83,500	15,400	13,26,434	15,25,334		
Month of Account:				SEP/2023												

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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														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	395	Voucher	2,50,008	0	30,000	0	2,20,008	2,50,008		
						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 Head-- I :		14,07,244	0	1,83,500	15,400	12,08,344	14,07,244			
						Total Sub Head :		14,07,244	0	1,83,500	15,400	12,08,344	14,07,244			
						Total Minor Head I :		14,07,244	0	1,83,500	15,400	12,08,344	14,07,244			
						Total Sub Major Head I :		14,07,244	0	1,83,500	15,400	12,08,344	14,07,244			
		Total Major Head 2215 :		14,07,244	0	1,83,500	15,400	12,08,344	14,07,244							
		Total of Month :		14,07,244	0	1,83,500	15,400	12,08,344	14,07,244							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	296	Voucher	2,50,008	0	30,000	0	2,20,008	2,50,008		
						Voted-Sixth-Schedule-Garo	300	Voucher	11,29,744	0	1,53,000	15,400	9,61,344	11,29,744		
						Voted-Sixth-Schedule-Garo	804	Voucher	27,492	0	0	0	27,492	27,492		
						Total Object Head-- I :										

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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														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance					14,07,244	0	1,83,000	15,400		12,08,844	14,07,244
			Total Sub Head :							14,07,244	0	1,83,000	15,400		12,08,844	14,07,244
			Total Minor Head    I :							14,07,244	0	1,83,000	15,400		12,08,844	14,07,244
			Total Sub Major Head    I :							14,07,244	0	1,83,000	15,400		12,08,844	14,07,244
			Total Major Head    2215 :							14,07,244	0	1,83,000	15,400		12,08,844	14,07,244
			Total of Month    :							14,07,244	0	1,83,000	15,400		12,08,844	14,07,244
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	388	Voucher	2,50,008	0	30,000	0		2,20,008	2,50,008
							Voted-Sixth-Schedule-Garo	399	Voucher	11,29,744	0	1,53,000	15,400		9,61,344	11,29,744
							Voted-Sixth-Schedule-Garo	790	Voucher	27,492	0	0	0		27,492	27,492
			Total Object Head--    I :							14,07,244	0	1,83,000	15,400		12,08,844	14,07,244
			Total Sub Head :							14,07,244	0	1,83,000	15,400		12,08,844	14,07,244
			Total Minor Head    I :							14,07,244	0	1,83,000	15,400		12,08,844	14,07,244
			Total Sub Major Head    I :							14,07,244	0	1,83,000	15,400		12,08,844	14,07,244

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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																										
Month of Account:		NOV/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2215										Total Major Head		2215 :						14,07,244		0		1,83,000 15,400			12,08,844		14,07,244	
										Total of Month :								14,07,244		0		1,83,000 15,400			12,08,844		14,07,244	
Month of Account:		DEC/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1850		Voucher		11,29,744		0		1,48,000		15,400		9,66,344				11,29,744				
						Voted-Sixth-Schedule-Garo		1852		Voucher		2,50,008		0		30,000		0		2,20,008		2,50,008						
						Voted-Sixth-Schedule-Garo		207		Voucher		2,50,008		0		30,000		0		2,20,008		2,50,008						
						Voted-Sixth-Schedule-Garo		209		Voucher		11,29,744		0		1,53,000		15,400		9,61,344		11,29,744						
						Voted-Sixth-Schedule-Garo		766		Voucher		27,492		0		0		0		27,492		27,492						
						Total Object Head-- I :						27,86,996		0		3,61,000		30,800		23,95,196		27,86,996						
						Total Sub Head :						27,86,996		0		3,61,000		30,800		23,95,196		27,86,996						
						Total Minor Head I :						27,86,996		0		3,61,000		30,800		23,95,196		27,86,996						
						Total Sub Major Head I :						27,86,996		0		3,61,000		30,800		23,95,196		27,86,996						
						Total Major Head 2215 :						27,86,996		0		3,61,000		30,800		23,95,196		27,86,996						
						Total of Month :						27,86,996		0		3,61,000		30,800		23,95,196		27,86,996						

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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								
		Total of DDO	3300200 :	1,41,77,901	50,000	18,03,000	1,38,600	1,21,86,301	1,41,27,901
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total ( Original +Reconcilation+IA) :					1,41,27,901
Summary of DDO wise expenditure									
2215	01	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1,41,27,901
									1,41,27,901

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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													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	5,10,936	0	80,000	0	4,30,936	5,10,936	
						Voted-Sixth-Schedule-Garo	113	Voucher	7,73,484	1,000	1,66,500	13,200	5,92,784	7,72,484	
						Voted-Sixth-Schedule-Garo	122	Voucher	54,81,041	23,000	5,83,650	68,200	48,06,191	54,58,041	
						Voted-Sixth-Schedule-Garo	732	Voucher	32,725	0	0	0	32,725	32,725	
						Total Object Head-- I :			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186	
						Total Sub Head :			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186	
						Total Minor Head I :			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186	
						Total Sub Major Head I :			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186	
						Total Major Head 2215 :			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186	
						Total of Month :			67,98,186	24,000	8,30,150	81,400	58,62,636	67,74,186	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	478	Voucher	5,10,936	0	80,000	0	4,30,936	5,10,936	
						Voted-Sixth-Schedule-Garo	481	Voucher	53,62,566	23,000	5,83,650	68,200	46,87,716	53,39,566	
						Voted-Sixth-Schedule-Garo	485	Voucher	7,73,484	1,000	1,66,500	13,200	5,92,784	7,72,484	



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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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986	
						Total Sub Head :				66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986	
						Total Minor Head I :				66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986	
						Total Sub Major Head I :				66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986	
						Total Major Head 2215 :				66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986	
Total of Month :						66,46,986	24,000	8,30,150	81,400	57,11,436	66,22,986					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1548	Voucher	74,460	0	0	0	74,460	74,460		
						Voted-Sixth-Schedule-Garo	1554	Voucher	1,08,160	0	0	0	1,08,160	1,08,160		
						Voted-Sixth-Schedule-Garo	1754	Voucher	7,18,200	0	0	0	7,18,200	7,18,200		
						Voted-Sixth-Schedule-Garo	305	Voucher	5,10,936	0	80,000	0	4,30,936	5,10,936		
						Voted-Sixth-Schedule-Garo	323	Voucher	52,32,692	23,000	5,74,650	68,200	45,66,842	52,09,692		
						Voted-Sixth-Schedule-Garo	326	Voucher	7,73,484	1,000	1,56,500	13,200	6,02,784	7,72,484		
						Voted-Sixth-	895	Voucher	74,556	0	0	0	74,556	74,556		

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Tura Treasury														
D.D.O. :		3300300    Executive Engineer (Phe) Tura Div Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488	
						Total Sub Head :				74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488	
						Total Minor Head I :				74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488	
						Total Sub Major Head I :				74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488	
						Total Major Head 2215 :				74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488	
						Total of Month :				74,92,488	24,000	8,11,150	81,400	65,75,938	74,68,488	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- I :				67,00,424	24,000	7,71,200	81,400	58,23,824	66,76,424	
						Total Sub Head :				67,00,424	24,000	7,71,200	81,400	58,23,824	66,76,424	
						Total Minor Head I :				67,00,424	24,000	7,71,200	81,400	58,23,824	66,76,424	

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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																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009    -    7610			Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01							Total Sub Major Head    I :				67,00,424	24,000	7,71,200	81,400	58,23,824	66,76,424	
								Total Major Head    2215 :				67,00,424	24,000	7,71,200	81,400	58,23,824	66,76,424	
								Total of Month    :				67,00,424	24,000	7,71,200	81,400	58,23,824	66,76,424	
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009    -    7610			Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(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 Head--    I :				68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668			
						Total Sub Head    :				68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668			
Total Minor Head    I :				68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668									
Total Sub Major Head    I :				68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668									

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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														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215						Total Major Head	2215 :			68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668	
						Total of Month	:			68,97,668	24,000	7,93,700	81,400	59,98,568	68,73,668	
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- I :				68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524	
						Total Sub Head :				68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524	
						Total Minor Head I :				68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524	
						Total Sub Major Head I :				68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524	
						Total Major Head	2215 :			68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524	
						Total of Month	:			68,20,524	24,000	8,04,700	81,400	59,10,424	67,96,524	
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering   Department													
Treasury :		Tura Treasury													
D.D.O. :		3300300   Executive Engineer (Phe) Tura Div Tura													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	295	Voucher	5,55,476	0	1,02,000	0	4,53,476	5,55,476	
						Voted-Sixth-Schedule-Garo	494	Voucher	7,43,186	1,000	1,39,500	13,200	5,89,486	7,42,186	
						Voted-Sixth-Schedule-Garo	542	Voucher	54,65,904	22,000	5,62,200	68,200	48,13,504	54,43,904	
						Voted-Sixth-Schedule-Garo	994	Voucher	47,952	0	0	0	47,952	47,952	
						Total Object Head-- I :			68,12,518	23,000	8,03,700	81,400	59,04,418	67,89,518	
						Total Sub Head :			68,12,518	23,000	8,03,700	81,400	59,04,418	67,89,518	
						Total Minor Head I :			68,12,518	23,000	8,03,700	81,400	59,04,418	67,89,518	
						Total Sub Major Head I :			68,12,518	23,000	8,03,700	81,400	59,04,418	67,89,518	
						Total Major Head 2215 :			68,12,518	23,000	8,03,700	81,400	59,04,418	67,89,518	
						Total of Month :			68,12,518	23,000	8,03,700	81,400	59,04,418	67,89,518	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	384	Voucher	5,55,476	0	1,02,000	0	4,53,476	5,55,476	
						Voted-Sixth-Schedule-Garo	396	Voucher	54,65,904	0	5,73,100	68,200	48,24,604	54,65,904	
						Voted-Sixth-	406	Voucher	6,86,352	0	1,27,500	13,200	5,45,652	6,86,352	

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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													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	409	Voucher	27,076	1,000	0	0	26,076	26,076	
						Voted-Sixth-Schedule-Garo	788	Voucher	41,699	0	0	0	41,699	41,699	
						Voted-Sixth-Schedule-Garo	849	Voucher	6,86,670	0	0	0	6,86,670	6,86,670	
						Voted-Sixth-Schedule-Garo	928	Voucher	60,214	0	0	0	60,214	60,214	
						Total Object Head-- I :			75,23,391	1,000	8,02,600	81,400	66,38,391	75,22,391	
						Total Sub Head :			75,23,391	1,000	8,02,600	81,400	66,38,391	75,22,391	
						Total Minor Head I :			75,23,391	1,000	8,02,600	81,400	66,38,391	75,22,391	
						Total Sub Major Head I :			75,23,391	1,000	8,02,600	81,400	66,38,391	75,22,391	
						Total Major Head 2215 :			75,23,391	1,000	8,02,600	81,400	66,38,391	75,22,391	
						Total of Month :			75,23,391	1,000	8,02,600	81,400	66,38,391	75,22,391	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1167	Voucher	1,55,198	0	0	0	1,55,198	1,55,198	
						Voted-Sixth-Schedule-Garo	1168	Voucher	1,20,590	0	0	0	1,20,590	1,20,590	
						Voted-Sixth-	1170	Voucher	2,85,561	0	0	0	2,85,561	2,85,561	

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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																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1862	Voucher	54,66,324	0	5,59,100	0	49,07,224	54,66,324		
							Voted-Sixth-Schedule-Garo		201	Voucher	5,55,476	0	1,02,000	0	4,53,476	5,55,476		
							Voted-Sixth-Schedule-Garo		205	Voucher	6,11,668	2,000	1,17,500	13,200	4,78,968	6,09,668		
							Voted-Sixth-Schedule-Garo		206	Voucher	54,31,857	0	5,64,100	68,200	47,99,557	54,31,857		
							Voted-Sixth-Schedule-Garo		2319	Voucher	6,11,668	2,000	1,17,500	0	4,92,168	6,09,668		
							Voted-Sixth-Schedule-Garo		2320	Voucher	5,55,476	0	1,02,000	0	4,53,476	5,55,476		
							Voted-Sixth-Schedule-Garo		738	Voucher	1,02,290	0	0	0	1,02,290	1,02,290		
							Voted-Sixth-Schedule-Garo		739	Voucher	1,77,665	0	15,000	0	1,62,665	1,77,665		
						Total Object Head-- I :						1,40,73,773	4,000	15,77,200	81,400	1,24,11,173	1,40,69,773	
						Total Sub Head :						1,40,73,773	4,000	15,77,200	81,400	1,24,11,173	1,40,69,773	
						Total Minor Head I :						1,40,73,773	4,000	15,77,200	81,400	1,24,11,173	1,40,69,773	
						Total Sub Major Head I :						1,40,73,773	4,000	15,77,200	81,400	1,24,11,173	1,40,69,773	
Total Major Head 2215 :						1,40,73,773	4,000	15,77,200	81,400	1,24,11,173	1,40,69,773							
Total of Month :						1,40,73,773	4,000	15,77,200	81,400	1,24,11,173	1,40,69,773							
Total of DDO 3300300 :						6,97,65,958	1,72,000	80,24,550	7,32,600	6,08,36,808	6,95,93,958							
Reconciliation Portion																		

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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 Adjustment of A.G. Office:						
DDO wise Total ( Original +Reconcilation+IA) :						6,95,93,958
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	6,95,93,958
						6,95,93,958



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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													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	1,95,780	0	42,000	0	1,53,780	1,95,780	
						Voted-Sixth-Schedule-Garo	111	Voucher	92,580	0	30,000	0	62,580	92,580	
						Voted-Sixth-Schedule-Garo	120	Voucher	19,22,157	5,000	3,37,430	15,400	15,64,327	19,17,157	
						Voted-Sixth-Schedule-Garo	121	Voucher	8,04,605	1,000	1,76,000	8,800	6,18,805	8,03,605	
						Total Object Head-- I :			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122	
						Total Sub Head :			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122	
						Total Minor Head I :			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122	
						Total Sub Major Head I :			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122	
						Total Major Head 2215 :			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122	
						Total of Month :			30,15,122	6,000	5,85,430	24,200	23,99,492	30,09,122	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	480	Voucher	2,88,360	0	72,000	0	2,16,360	2,88,360	
						Voted-Sixth-Schedule-Garo	486	Voucher	19,22,157	5,000	3,07,430	15,400	15,94,327	19,17,157	
						Voted-Sixth-	487	Voucher	8,04,605	1,000	1,76,000	8,800	6,18,805	8,03,605	

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

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Department :		Public Health Engineering    Department														
Treasury :		Tura Treasury														
D.D.O. :		3300400    Executive Engineer (Phe) North Division Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					32,91,646	6,000	5,52,430	24,200		27,09,016	32,85,646
						Total Sub Head :				32,91,646	6,000	5,52,430	24,200		27,09,016	32,85,646
						Total Minor Head    I :				32,91,646	6,000	5,52,430	24,200		27,09,016	32,85,646
						Total Sub Major Head    I :				32,91,646	6,000	5,52,430	24,200		27,09,016	32,85,646
						Total Major Head    2215 :				32,91,646	6,000	5,52,430	24,200		27,09,016	32,85,646
						Total of Month    :				32,91,646	6,000	5,52,430	24,200		27,09,016	32,85,646
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head--    I :				30,67,336	6,000	5,49,000	24,200		24,88,136	30,61,336

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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														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :				30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336	
						Total Minor Head    I :			30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336		
						Total Sub Major Head    I :			30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336		
						Total Major Head    2215 :			30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336		
Total of Month :										30,67,336	6,000	5,49,000	24,200	24,88,136	30,61,336	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head--    I :				30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967	
						Total Sub Head :				30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967	
						Total Minor Head    I :				30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967	
						Total Sub Major Head    I :				30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967	
Total Major Head    2215 :										30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967	

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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														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
Total of Month :										30,68,967	6,000	5,27,000	24,200	25,11,767	30,62,967	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- I :				30,68,967	0	5,27,000	24,200	25,17,767	30,68,967	
						Total Sub Head :				30,68,967	0	5,27,000	24,200	25,17,767	30,68,967	
						Total Minor Head I :				30,68,967	0	5,27,000	24,200	25,17,767	30,68,967	
						Total Sub Major Head I :				30,68,967	0	5,27,000	24,200	25,17,767	30,68,967	
						Total Major Head 2215 :				30,68,967	0	5,27,000	24,200	25,17,767	30,68,967	
						Total of Month :				30,68,967	0	5,27,000	24,200	25,17,767	30,68,967	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	

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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														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1302	Voucher	62,418	0	0	0	62,418	62,418		
						Voted-Sixth-Schedule-Garo	299	Voucher	2,90,268	0	50,000	0	2,40,268	2,90,268		
						Voted-Sixth-Schedule-Garo	301	Voucher	70,704	0	0	0	70,704	70,704		
						Voted-Sixth-Schedule-Garo	704	Voucher	6,79,209	0	1,65,000	8,800	5,05,409	6,79,209		
						Voted-Sixth-Schedule-Garo	708	Voucher	20,28,786	0	2,98,000	15,400	17,15,386	20,28,786		
						Total Object Head-- I :			31,31,385	0	5,13,000	24,200	25,94,185	31,31,385		
						Total Sub Head :			31,31,385	0	5,13,000	24,200	25,94,185	31,31,385		
						Total Minor Head I :			31,31,385	0	5,13,000	24,200	25,94,185	31,31,385		
						Total Sub Major Head I :			31,31,385	0	5,13,000	24,200	25,94,185	31,31,385		
						Total Major Head 2215 :			31,31,385	0	5,13,000	24,200	25,94,185	31,31,385		
Total of Month :			31,31,385	0	5,13,000	24,200	25,94,185	31,31,385								
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1596	Voucher	1,86,904	0	16,000	0	1,70,904	1,86,904		
						Voted-Sixth-	1597	Voucher	93,452	0	8,000	0	85,452	93,452		

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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													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	390	Voucher	2,90,268	0	50,000	0	2,40,268	2,90,268	
						Voted-Sixth-Schedule-Garo	412	Voucher	19,44,630	0	2,98,000	15,400	16,31,230	19,44,630	
						Voted-Sixth-Schedule-Garo	414	Voucher	6,79,209	0	1,65,000	8,800	5,05,409	6,79,209	
						Voted-Sixth-Schedule-Garo	417	Voucher	70,704	0	0	0	70,704	70,704	
						Total Object Head-- I :			32,65,167	0	5,37,000	24,200	27,03,967	32,65,167	
						Total Sub Head :			32,65,167	0	5,37,000	24,200	27,03,967	32,65,167	
						Total Minor Head I :			32,65,167	0	5,37,000	24,200	27,03,967	32,65,167	
						Total Sub Major Head I :			32,65,167	0	5,37,000	24,200	27,03,967	32,65,167	
						Total Major Head 2215 :			32,65,167	0	5,37,000	24,200	27,03,967	32,65,167	
						Total of Month :			32,65,167	0	5,37,000	24,200	27,03,967	32,65,167	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1169	Voucher	70,704	0	0	0	70,704	70,704	
						Voted-Sixth-Schedule-Garo	1856	Voucher	18,98,526	0	3,06,000	15,400	15,77,126	18,98,526	
						Voted-Sixth-	1858	Voucher	2,90,268	0	50,000	0	2,40,268	2,90,268	

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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																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1859	Voucher	6,79,209	0	1,65,000	8,800	5,05,409	6,79,209				
						Voted-Sixth-Schedule-Garo	1861	Voucher	70,704	0	0	0	70,704	70,704				
						Voted-Sixth-Schedule-Garo	200	Voucher	2,90,268	0	50,000	0	2,40,268	2,90,268				
						Voted-Sixth-Schedule-Garo	203	Voucher	6,79,209	0	1,65,000	8,800	5,05,409	6,79,209				
						Voted-Sixth-Schedule-Garo	204	Voucher	18,98,526	0	3,06,000	15,400	15,77,126	18,98,526				
										Total Object Head-- I :			58,77,414	0	10,42,000	48,400	47,87,014	58,77,414
										Total Sub Head :			58,77,414	0	10,42,000	48,400	47,87,014	58,77,414
										Total Minor Head I :			58,77,414	0	10,42,000	48,400	47,87,014	58,77,414
										Total Sub Major Head I :			58,77,414	0	10,42,000	48,400	47,87,014	58,77,414
										Total Major Head 2215 :			58,77,414	0	10,42,000	48,400	47,87,014	58,77,414
					Total of Month :			58,77,414	0	10,42,000	48,400	47,87,014	58,77,414					
					Total of DDO 3300400 :			3,08,19,798	30,000	53,88,290	2,42,000	2,51,59,508	3,07,89,798					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
3,07,89,798																		



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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					
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,07,89,798
						3,07,89,798

Voucher Wise Expenditure Report  
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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	3,22,152	0	50,000	0	2,72,152	3,22,152		
						Voted-Sixth-Schedule-Garo	117	Voucher	16,78,702	9,000	1,71,880	13,200	14,84,622	16,69,702		
						Voted-Sixth-Schedule-Garo	773	Voucher	7,66,738	0	1,51,020	0	6,15,718	7,66,738		
						Total Object Head-- I :		27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592			
						Total Sub Head :		27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592			
						Total Minor Head I :		27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592			
						Total Sub Major Head I :		27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592			
						Total Major Head 2215 :		27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592			
						Total of Month :		27,67,592	9,000	3,72,900	13,200	23,72,492	27,58,592			
						Month of Account:		MAY/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	477	Voucher	3,22,152	0	50,000	0	2,72,152	3,22,152		
						Voted-Sixth-Schedule-Garo	484	Voucher	21,23,250	10,000	2,41,890	15,400	18,55,960	21,13,250		
						Total Object Head-- I :		24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402			
						Total Sub Head :		24,45,402	10,000	2,91,890	15,400	21,28,112	24,35,402			

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

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury		Tura Treasury														
D.D.O. :		3300500    Executive Engineer (Phe) Ampati														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :				25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230	
						Total Sub Head :				25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230	
						Total Minor Head I :				25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230	
						Total Sub Major Head I :				25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230	
						Total Major Head 2215 :				25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230	
Total of Month :										25,13,230	10,000	2,88,765	15,400	21,99,065	25,03,230	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :				25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584	
						Total Sub Head :				25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584	

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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																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	Total Minor Head    I :						25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584				
			Total Sub Major Head    I :						25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584				
			Total Major Head    2215 :						25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584				
Total of Month    :											25,74,584	10,000	2,93,425	15,400	22,55,759	25,64,584		
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	393	Voucher	3,31,596	0	50,000	0	2,81,596	3,31,596			
							Voted-Sixth-Schedule-Garo	402	Voucher	22,42,988	10,000	2,67,425	15,400	19,50,163	22,32,988			
							Voted-Sixth-Schedule-Garo	416	Voucher	62,831	1,000	0	2,200	59,631	61,831			
						Total Object Head--    I :					26,37,415	11,000	3,17,425	17,600	22,91,390	26,26,415		
						Total Sub Head    :					26,37,415	11,000	3,17,425	17,600	22,91,390	26,26,415		
						Total Minor Head    I :					26,37,415	11,000	3,17,425	17,600	22,91,390	26,26,415		
						Total Sub Major Head    I :					26,37,415	11,000	3,17,425	17,600	22,91,390	26,26,415		
						Total Major Head    2215 :					26,37,415	11,000	3,17,425	17,600	22,91,390	26,26,415		
Total of Month    :											26,37,415	11,000	3,17,425	17,600	22,91,390	26,26,415		

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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															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		297	Voucher	2,33,400	0	40,000	0		1,93,400	2,33,400	
						Voted-Sixth-Schedule-Garo		302	Voucher	21,66,400	0	2,50,425	15,400	19,00,575	21,66,400		
						Voted-Sixth-Schedule-Garo		803	Voucher	76,588	0	0	0	76,588	76,588		
						Voted-Sixth-Schedule-Garo		805	Voucher	8,561	0	0	0	8,561	8,561		
						Voted-Sixth-Schedule-Garo		806	Voucher	6,421	0	0	0	6,421	6,421		
						Voted-Sixth-Schedule-Garo		807	Voucher	4,815	0	0	0	4,815	4,815		
						Voted-Sixth-Schedule-Garo		814	Voucher	1,605	0	0	0	1,605	1,605		
						Voted-Sixth-Schedule-Garo		981	Voucher	1,01,052	0	10,000	0	91,052	1,01,052		
						Voted-Sixth-Schedule-Garo		985	Voucher	1,01,052	0	10,000	0	91,052	1,01,052		
						Voted-Sixth-Schedule-Garo		990	Voucher	98,953	0	0	0	98,953	98,953		
						Total Object Head-- I :						27,98,847	0	3,10,425	15,400	24,73,022	27,98,847
						Total Sub Head :						27,98,847	0	3,10,425	15,400	24,73,022	27,98,847
						Total Minor Head I :						27,98,847	0	3,10,425	15,400	24,73,022	27,98,847
						Total Sub Major Head I :						27,98,847	0	3,10,425	15,400	24,73,022	27,98,847
						Total Major Head 2215 :						27,98,847	0	3,10,425	15,400	24,73,022	27,98,847
Total of Month :						27,98,847	0	3,10,425	15,400	24,73,022	27,98,847						

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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														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	393	Voucher	3,34,452	0	50,000	0	2,84,452	3,34,452		
						Voted-Sixth-Schedule-Garo	420	Voucher	21,16,935	0	2,40,425	15,400	18,61,110	21,16,935		
						Voted-Sixth-Schedule-Garo	422	Voucher	76,588	0	0	0	76,588	76,588		
						Total Object Head-- I :			25,27,975	0	2,90,425	15,400	22,22,150	25,27,975		
						Total Sub Head :			25,27,975	0	2,90,425	15,400	22,22,150	25,27,975		
						Total Minor Head I :			25,27,975	0	2,90,425	15,400	22,22,150	25,27,975		
						Total Sub Major Head I :			25,27,975	0	2,90,425	15,400	22,22,150	25,27,975		
						Total Major Head 2215 :			25,27,975	0	2,90,425	15,400	22,22,150	25,27,975		
						Total of Month :			25,27,975	0	2,90,425	15,400	22,22,150	25,27,975		
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1165	Voucher	17,712	0	0	0	17,712	17,712		
						Voted-Sixth-Schedule-Garo	1864	Voucher	76,588	0	0	0	76,588	76,588		
						Voted-Sixth-Schedule-Garo	1866	Voucher	21,16,935	3,000	2,37,625	15,400	18,60,910	21,13,935		
						Voted-Sixth-	1868	Voucher	3,34,452	0	50,000	0	2,84,452	3,34,452		

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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														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	199	Voucher	3,34,452	0	50,000	0	2,84,452	3,34,452		
						Voted-Sixth-Schedule-Garo	202	Voucher	21,16,935	3,000	2,42,925	15,400	18,55,610	21,13,935		
						Voted-Sixth-Schedule-Garo	208	Voucher	76,588	0	0	0	76,588	76,588		
						Total Object Head-- I :				50,73,662	6,000	5,80,550	30,800	44,56,312	50,67,662	
						Total Sub Head :				50,73,662	6,000	5,80,550	30,800	44,56,312	50,67,662	
						Total Minor Head I :				50,73,662	6,000	5,80,550	30,800	44,56,312	50,67,662	
						Total Sub Major Head I :				50,73,662	6,000	5,80,550	30,800	44,56,312	50,67,662	
						Total Major Head 2215 :				50,73,662	6,000	5,80,550	30,800	44,56,312	50,67,662	
						Total of Month :				50,73,662	6,000	5,80,550	30,800	44,56,312	50,67,662	
						Total of DDO 3300500 :				2,60,76,029	66,000	30,37,695	1,54,000	2,28,18,334	2,60,10,029	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,60,10,029



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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	
<u>Summary of DDO wise expenditure</u>		
		2,60,10,029

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

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3300100    Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					28,50,591	9,000	2,52,475	26,400		25,62,716	28,41,591
						Total Sub Head :				28,50,591	9,000	2,52,475	26,400		25,62,716	28,41,591
						Total Minor Head	1 :			28,50,591	9,000	2,52,475	26,400		25,62,716	28,41,591
						Total Sub Major Head	1 :			28,50,591	9,000	2,52,475	26,400		25,62,716	28,41,591
						Total Major Head	2215 :			28,50,591	9,000	2,52,475	26,400		25,62,716	28,41,591
						Total of Month	:			28,50,591	9,000	2,52,475	26,400		25,62,716	28,41,591
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	461	Voucher	13,800	0	0	0		13,800	13,800
							Voted-Sixth-Schedule-Garo	50	Voucher	92,580	0	15,000	0		77,580	92,580
							Voted-Sixth-Schedule-Garo	51	Voucher	1,81,392	0	10,000	0		1,71,392	1,81,392
							Voted-Sixth-Schedule-Garo	52	Voucher	25,71,417	9,000	2,11,100	26,400		23,24,917	25,62,417
							Voted-Sixth-Schedule-Garo	529	Voucher	26,120	0	0	0		26,120	26,120
							Voted-Sixth-Schedule-Garo	536	Voucher	3,55,420	0	0	0		3,55,420	3,55,420

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3300100    Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729	
						Total Sub Head :				32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729	
						Total Minor Head I :				32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729	
						Total Sub Major Head I :				32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729	
						Total Major Head 2215 :				32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729	
Total of Month :										32,40,729	9,000	2,36,100	26,400	29,69,229	32,31,729	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :				33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645	
						Total Sub Head :				33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645	
						Total Minor Head I :				33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645	

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Department :		Public Health Engineering    Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3300100    Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215		01				Total Sub Major Head    I :				33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645	
						Total Major Head    2215 :				33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645	
						Total of Month    :				33,02,645	9,000	2,31,475	26,400	30,35,770	32,93,645	
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head--    I :				33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166	
						Total Sub Head    :				33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166	
						Total Minor Head    I :				33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166	
						Total Sub Major Head    I :				33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166	
						Total Major Head    2215 :				33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166	

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3300100   Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										33,61,166	9,000	2,35,375	26,400	30,90,391	33,52,166	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- I :				31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924	
						Total Sub Head :				31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924	
						Total Minor Head I :				31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924	
						Total Sub Major Head I :				31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924	
Total Major Head 2215 :						31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924					
Total of Month :										31,54,924	9,000	2,41,575	26,400	28,77,949	31,45,924	

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering    Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3300100    Executive Engineer (Phe) Baghmara Division Baghmara													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	1,04,196	0	7,500	0	96,696	1,04,196	
						Voted-Sixth-Schedule-Garo	119	Voucher	2,09,736	0	8,700	0	2,01,036	2,09,736	
						Voted-Sixth-Schedule-Garo	120	Voucher	95,340	0	15,000	0	80,340	95,340	
						Voted-Sixth-Schedule-Garo	180	Voucher	26,32,256	0	2,27,750	26,400	23,78,106	26,32,256	
						Total Object Head-- I :			30,41,528	0	2,58,950	26,400	27,56,178	30,41,528	
						Total Sub Head :			30,41,528	0	2,58,950	26,400	27,56,178	30,41,528	
						Total Minor Head I :			30,41,528	0	2,58,950	26,400	27,56,178	30,41,528	
						Total Sub Major Head I :			30,41,528	0	2,58,950	26,400	27,56,178	30,41,528	
						Total Major Head 2215 :			30,41,528	0	2,58,950	26,400	27,56,178	30,41,528	
						Total of Month :			30,41,528	0	2,58,950	26,400	27,56,178	30,41,528	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	11,454	0	0	0	11,454	11,454	
						Voted-Sixth-Schedule-Garo	157	Voucher	26,70,436	0	2,27,750	26,400	24,16,286	26,70,436	
						Voted-Sixth-	161	Voucher	3,13,932	0	16,200	0	2,97,732	3,13,932	

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering    Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3300100    Executive Engineer (Phe) Baghmara Division Baghmara															
Month of Account:		NOV/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	162	Voucher	95,340	0	15,000	0		80,340	95,340
Total Object Head-- I :											30,91,162	0	2,58,950	26,400		28,05,812	30,91,162
Total Sub Head :											30,91,162	0	2,58,950	26,400		28,05,812	30,91,162
Total Minor Head I :											30,91,162	0	2,58,950	26,400		28,05,812	30,91,162
Total Sub Major Head I :											30,91,162	0	2,58,950	26,400		28,05,812	30,91,162
Total Major Head 2215 :											30,91,162	0	2,58,950	26,400		28,05,812	30,91,162
Total of Month :											30,91,162	0	2,58,950	26,400		28,05,812	30,91,162
Month of Account:		DEC/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	288	Voucher	26,71,524	768	2,07,250	26,400		24,37,106	26,70,756
								Voted-Sixth-Schedule-Garo	33	Voucher	95,340	0	15,000	0		80,340	95,340
								Voted-Sixth-Schedule-Garo	34	Voucher	3,13,932	0	16,200	0		2,97,732	3,13,932
								Voted-Sixth-Schedule-Garo	406	Voucher	18,000	0	0	0		18,000	18,000
								Voted-Sixth-Schedule-Garo	605	Voucher	3,13,932	0	16,200	0		2,97,732	3,13,932
								Voted-Sixth-Schedule-Garo	611	Voucher	95,340	0	15,000	0		80,340	95,340



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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department :		Public Health Engineering    Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		3300100    Executive Engineer (Phe) Baghmara Division Baghmara																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	633	Voucher		26,71,524	0	1,74,750		0	24,96,774	26,71,524	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	
													61,79,592	768	4,44,400		26,400	57,08,024	61,78,824	

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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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	3,08,996	0	28,000	0	2,80,996	3,08,996	
						Voted-Sixth-Schedule-Khasi	40	Voucher	2,34,228	0	26,740	0	2,07,488	2,34,228	
						Voted-Sixth-Schedule-Khasi	41	Voucher	15,02,747	0	83,935	0	14,18,812	15,02,747	
						Voted-Sixth-Schedule-Khasi	84	Voucher	35,745	0	0	0	35,745	35,745	
						Total Object Head-- I :			20,81,716	0	1,38,675	0	19,43,041	20,81,716	
						Total Sub Head :			20,81,716	0	1,38,675	0	19,43,041	20,81,716	
						Total Minor Head I :			20,81,716	0	1,38,675	0	19,43,041	20,81,716	
						Total Sub Major Head I :			20,81,716	0	1,38,675	0	19,43,041	20,81,716	
						Total Major Head 2215 :			20,81,716	0	1,38,675	0	19,43,041	20,81,716	
						Total of Month :			20,81,716	0	1,38,675	0	19,43,041	20,81,716	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	14,60,026	0	83,935	0	13,76,091	14,60,026	
						Voted-Sixth-Schedule-Khasi	54	Voucher	3,12,296	0	30,000	0	2,82,296	3,12,296	
						Voted-Sixth-	55	Voucher	2,34,228	0	16,740	0	2,17,488	2,34,228	

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Department :		Public Health Engineering    Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3300100    Executive Engineer (Phe) Mairang													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91	Voucher	76,069	0	0	0		76,069	76,069
					Total Object Head-- I :				20,82,619	0	1,30,675	0		19,51,944	20,82,619
					Total Sub Head :				20,82,619	0	1,30,675	0		19,51,944	20,82,619
					Total Minor Head I :				20,82,619	0	1,30,675	0		19,51,944	20,82,619
					Total Sub Major Head I :				20,82,619	0	1,30,675	0		19,51,944	20,82,619
					Total Major Head 2215 :				20,82,619	0	1,30,675	0		19,51,944	20,82,619
					Total of Month :				20,82,619	0	1,30,675	0		19,51,944	20,82,619
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	32,496	0	0	0		32,496	32,496
						Voted-Sixth-Schedule-Khasi	180	Voucher	1,82,040	0	0	0		1,82,040	1,82,040
						Voted-Sixth-Schedule-Khasi	181	Voucher	44,880	0	0	0		44,880	44,880
						Voted-Sixth-Schedule-Khasi	182	Voucher	31,780	0	0	0		31,780	31,780
						Voted-Sixth-Schedule-Khasi	90	Voucher	3,12,296	0	35,000	0		2,77,296	3,12,296
						Voted-Sixth-Schedule-Khasi	91	Voucher	15,02,747	0	83,935	0		14,18,812	15,02,747

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Demand :		27    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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	92	Voucher	2,34,228	0	16,740	0		2,17,488	2,34,228
						Total Object Head-- I :				23,40,467	0	1,35,675	0		22,04,792	23,40,467
						Total Sub Head :				23,40,467	0	1,35,675	0		22,04,792	23,40,467
						Total Minor Head I :				23,40,467	0	1,35,675	0		22,04,792	23,40,467
						Total Sub Major Head I :				23,40,467	0	1,35,675	0		22,04,792	23,40,467
						Total Major Head 2215 :				23,40,467	0	1,35,675	0		22,04,792	23,40,467
						Total of Month :				23,40,467	0	1,35,675	0		22,04,792	23,40,467
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- I :										

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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:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					21,74,222	0	1,35,675		0	20,38,547	21,74,222
						Total Sub Head :				21,74,222	0	1,35,675		0	20,38,547	21,74,222
						Total Minor Head    I :				21,74,222	0	1,35,675		0	20,38,547	21,74,222
						Total Sub Major Head    I :				21,74,222	0	1,35,675		0	20,38,547	21,74,222
						Total Major Head    2215 :				21,74,222	0	1,35,675		0	20,38,547	21,74,222
						Total of Month    :				21,74,222	0	1,35,675		0	20,38,547	21,74,222
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	127	Voucher	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 Head--    I :				22,19,380	0	1,37,905		0	20,81,475	22,19,380

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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:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :				22,19,380	0	1,37,905		0	20,81,475	22,19,380
						Total Minor Head I :			22,19,380	0	1,37,905		0	20,81,475	22,19,380	
						Total Sub Major Head I :			22,19,380	0	1,37,905		0	20,81,475	22,19,380	
						Total Major Head 2215 :			22,19,380	0	1,37,905		0	20,81,475	22,19,380	
Total of Month :										22,19,380	0	1,37,905		0	20,81,475	22,19,380
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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-Schedule-Khasi		49	Voucher	2,47,488	0	17,200		0	2,30,288	2,47,488
						Total Object Head-- I :						22,32,969	0	1,35,405		0

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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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :				22,32,969	0	1,35,405		0	20,97,564	22,32,969			
						Total Minor Head I :			22,32,969	0	1,35,405		0	20,97,564	22,32,969				
						Total Sub Major Head I :			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				
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		102	Voucher	42,315	0	0		0	42,315	42,315			
						Voted-Sixth-Schedule-Khasi		28	Voucher	87,653	0	0		0	87,653	87,653			
						Voted-Sixth-Schedule-Khasi		29	Voucher	15,11,950	0	83,205		0	14,28,745	15,11,950			
						Voted-Sixth-Schedule-Khasi		30	Voucher	3,29,404	0	35,000		0	2,94,404	3,29,404			
						Voted-Sixth-Schedule-Khasi		31	Voucher	2,47,488	0	17,200		0	2,30,288	2,47,488			
										Total Object Head-- I :			22,18,810	0	1,35,405		0	20,83,405	22,18,810
										Total Sub Head :			22,18,810	0	1,35,405		0	20,83,405	22,18,810
						Total Minor Head I :													

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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:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2215	01	001							22,18,810	0	1,35,405	0	20,83,405	22,18,810			
			Total Sub Major Head I :						22,18,810	0	1,35,405	0	20,83,405	22,18,810			
			Total Major Head 2215 :						22,18,810	0	1,35,405	0	20,83,405	22,18,810			
Total of Month :						22,18,810	0	1,35,405	0	20,83,405	22,18,810						
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	67,939	0	0	0	67,939	67,939			
						Voted-Sixth-Schedule-Khasi	130	Voucher	1,03,401	0	0	0	1,03,401	1,03,401			
						Voted-Sixth-Schedule-Khasi	203	Voucher	28,327	0	0	0	28,327	28,327			
						Voted-Sixth-Schedule-Khasi	205	Voucher	82,249	0	0	0	82,249	82,249			
						Voted-Sixth-Schedule-Khasi	25	Voucher	14,14,340	0	83,205	0	13,31,135	14,14,340			
						Voted-Sixth-Schedule-Khasi	26	Voucher	29,684	0	0	0	29,684	29,684			
						Voted-Sixth-Schedule-Khasi	34	Voucher	3,29,404	0	35,000	0	2,94,404	3,29,404			
						Voted-Sixth-Schedule-Khasi	35	Voucher	2,52,014	0	17,500	0	2,34,514	2,52,014			
						Total Object Head-- I :						23,07,358	0	1,35,705	0	21,71,653	23,07,358



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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:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :				23,07,358	0	1,35,705		0	21,71,653	23,07,358	
						Total Minor Head I :				23,07,358	0	1,35,705		0	21,71,653	23,07,358	
						Total Sub Major Head I :				23,07,358	0	1,35,705		0	21,71,653	23,07,358	
						Total Major Head 2215 :				23,07,358	0	1,35,705		0	21,71,653	23,07,358	
						Total of Month :				23,07,358	0	1,35,705		0	21,71,653	23,07,358	
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	2,61,444	0	0		0	2,61,444	2,61,444
								Voted-Sixth-Schedule-Khasi	123	Voucher	19,390	0	0		0	19,390	19,390
								Voted-Sixth-Schedule-Khasi	256	Voucher	2,54,414	0	13,700		0	2,40,714	2,54,414
								Voted-Sixth-Schedule-Khasi	257	Voucher	3,31,204	0	35,000		0	2,96,204	3,31,204
								Voted-Sixth-Schedule-Khasi	258	Voucher	31,680	0	0		0	31,680	31,680
								Voted-Sixth-Schedule-Khasi	259	Voucher	14,62,031	0	75,880		0	13,86,151	14,62,031
								Voted-Sixth-Schedule-Khasi	53	Voucher	15,28,750	0	83,205		0	14,45,545	15,28,750
								Voted-Sixth-	54	Voucher	95,246	0	0		0	95,246	95,246

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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:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	3,31,204	0	35,000	0	2,96,204	3,31,204			
						Voted-Sixth-Schedule-Khasi	56	Voucher	2,54,414	0	13,700	0	2,40,714	2,54,414			
						Voted-Sixth-Schedule-Khasi	99	Voucher	28,875	0	0	0	28,875	28,875			
						Total Object Head-- I :		45,98,652	0	2,56,485	0	43,42,167	45,98,652				
						Total Sub Head :		45,98,652	0	2,56,485	0	43,42,167	45,98,652				
						Total Minor Head I :		45,98,652	0	2,56,485	0	43,42,167	45,98,652				
						Total Sub Major Head I :		45,98,652	0	2,56,485	0	43,42,167	45,98,652				
						Total Major Head 2215 :		45,98,652	0	2,56,485	0	43,42,167	45,98,652				
						Total of Month :		45,98,652	0	2,56,485	0	43,42,167	45,98,652				
						Total of DDO 3300100 :		2,22,56,193	0	13,41,605	0	2,09,14,588	2,22,56,193				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	2,22,56,193
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									2,22,56,193

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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	
<u>Summary of DDO wise expenditure</u>		
		2,22,56,193

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering    Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		3300100    Executive Engineer (Phe) Sohra Division													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	14,51,398	6,000	1,49,160	6,600	12,89,638	14,45,398	
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,22,422	1,000	17,730	2,200	1,01,492	1,21,422	
						Voted-Sixth-Schedule-Khasi	19	Voucher	65,542	0	0	0	65,542	65,542	
						Voted-Sixth-Schedule-Khasi	20	Voucher	3,20,166	0	0	0	3,20,166	3,20,166	
						Voted-Sixth-Schedule-Khasi	76	Voucher	4,44,694	0	58,240	0	3,86,454	4,44,694	
						Total Object Head-- I :			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222	
						Total Sub Head :			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222	
						Total Minor Head I :			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222	
						Total Sub Major Head I :			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222	
						Total Major Head 2215 :			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222	
Total of Month :			24,04,222	7,000	2,25,130	8,800	21,63,292	23,97,222							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	59,436	0	9,080	0	50,356	59,436	
						Voted-Sixth-	56	Voucher	13,91,252	6,000	1,40,030	6,600	12,38,622	13,85,252	

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3300100    Executive Engineer (Phe) Sohra Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	4,44,694	0	58,240	0	3,86,454	4,44,694		
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,22,422	1,000	17,730	2,200	1,01,492	1,21,422		
						Voted-Sixth-Schedule-Khasi	64	Voucher	3,81,663	0	0	0	3,81,663	3,81,663		
						Total Object Head-- I :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467		
						Total Sub Head :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467		
						Total Minor Head I :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467		
						Total Sub Major Head I :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467		
						Total Major Head 2215 :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467		
						Total of Month :			23,99,467	7,000	2,25,080	8,800	21,58,587	23,92,467		
						Month of Account:		JUN/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	61,068	0	9,080	0	51,988	61,068		
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,22,422	1,000	17,730	2,200	1,01,492	1,21,422		
						Voted-Sixth-Schedule-Khasi	57	Voucher	13,91,252	6,000	1,40,030	6,600	12,38,622	13,85,252		
						Voted-Sixth-	68	Voucher	4,44,694	0	58,240	0	3,86,454	4,44,694		

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																																				
Department : Public Health Engineering Department																																				
Treasury : Sohra Sub-Treasury																																				
D.D.O. : 3300100 Executive Engineer (Phe) Sohra Division																																				
Month of Account: JUN/2023																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	3,85,708	0	0	0	3,85,708	3,85,708																						
						Total Object Head-- I :		24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144																							
						Total Sub Head :		24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144																							
						Total Minor Head I :		24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144																							
						Total Sub Major Head I :		24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144																							
						Total Major Head 2215 :		24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144																							
Total of Month :										24,05,144	7,000	2,25,080	8,800	21,64,264	23,98,144																					
Month of Account: JUL/2023																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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																						
						Voted-Sixth-Schedule-Khasi	75	Voucher	14,92,496	6,000	1,49,160	6,600	13,30,736	14,86,496																						

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering    Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3300100    Executive Engineer (Phe) Sohra Division													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493	
						Total Sub Head :			28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493	
						Total Minor Head I :			28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493	
						Total Sub Major Head I :			28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493	
						Total Major Head 2215 :			28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493	
						Total of Month :			28,23,493	7,000	2,25,130	8,800	25,82,563	28,16,493	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	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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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3300100    Executive Engineer (Phe) Sohra Division														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470	
						Total Sub Head :				25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470	
						Total Minor Head I :				25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470	
						Total Sub Major Head I :				25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470	
						Total Major Head 2215 :				25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470	
Total of Month :										25,55,870	18,400	2,27,250	8,800	23,01,420	25,37,470	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	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-Schedule-Khasi	26	Voucher	1,29,436	0	17,870	2,200	1,09,366	1,29,436		



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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3300100    Executive Engineer (Phe) Sohra Division														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			25,17,228	0	2,01,840	8,800	23,06,588	25,17,228		
						Total Sub Head :			25,17,228	0	2,01,840	8,800	23,06,588	25,17,228		
						Total Minor Head I :			25,17,228	0	2,01,840	8,800	23,06,588	25,17,228		
						Total Sub Major Head I :			25,17,228	0	2,01,840	8,800	23,06,588	25,17,228		
						Total Major Head 2215 :			25,17,228	0	2,01,840	8,800	23,06,588	25,17,228		
						Total of Month :			25,17,228	0	2,01,840	8,800	23,06,588	25,17,228		
						Month of Account:		OCT/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	1,46,580	0	20,000	0	1,26,580	1,46,580		
						Voted-Sixth-Schedule-Khasi	61	Voucher	2,01,768	0	10,000	0	1,91,768	2,01,768		
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,29,436	0	17,870	2,200	1,09,366	1,29,436		
						Voted-Sixth-	63	Voucher	4,28,949	0	0	0	4,28,949	4,28,949		

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Department :		Public Health Engineering    Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3300100    Executive Engineer (Phe) Sohra Division														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	15,33,142	0	1,54,060	6,600	13,72,482	15,33,142		
						Voted-Sixth-Schedule-Khasi	97	Voucher	50,557	0	0	0	50,557	50,557		
						Total Object Head-- I :				24,90,432	0	2,01,930	8,800	22,79,702	24,90,432	
						Total Sub Head :				24,90,432	0	2,01,930	8,800	22,79,702	24,90,432	
						Total Minor Head I :				24,90,432	0	2,01,930	8,800	22,79,702	24,90,432	
						Total Sub Major Head I :				24,90,432	0	2,01,930	8,800	22,79,702	24,90,432	
						Total Major Head 2215 :				24,90,432	0	2,01,930	8,800	22,79,702	24,90,432	
						Total of Month :				24,90,432	0	2,01,930	8,800	22,79,702	24,90,432	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	4,05,804	0	0	0	4,05,804	4,05,804		
						Voted-Sixth-Schedule-Khasi	170	Voucher	12,903	0	0	0	12,903	12,903		
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,48,348	0	30,000	0	3,18,348	3,48,348		
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,29,436	0	17,870	2,200	1,09,366	1,29,436		
						Voted-Sixth-Schedule-Khasi	7	Voucher	15,36,646	0	1,54,060	6,600	13,75,986	15,36,646		

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3300100    Executive Engineer (Phe) Sohra Division														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				24,33,137	0	2,01,930	8,800		22,22,407	24,33,137
						Total Sub Head :				24,33,137	0	2,01,930	8,800		22,22,407	24,33,137
						Total Minor Head I :				24,33,137	0	2,01,930	8,800		22,22,407	24,33,137
						Total Sub Major Head I :				24,33,137	0	2,01,930	8,800		22,22,407	24,33,137
						Total Major Head 2215 :				24,33,137	0	2,01,930	8,800		22,22,407	24,33,137
						Total of Month :				24,33,137	0	2,01,930	8,800		22,22,407	24,33,137
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	210	Voucher	3,89,441	0	0	0		3,89,441	3,89,441
							Voted-Sixth-Schedule-Khasi	211	Voucher	1,30,636	0	13,000	2,200		1,15,436	1,30,636
							Voted-Sixth-Schedule-Khasi	212	Voucher	15,45,094	0	1,54,060	6,600		13,84,434	15,45,094
							Voted-Sixth-Schedule-Khasi	213	Voucher	3,49,548	0	30,000	0		3,19,548	3,49,548
							Voted-Sixth-Schedule-Khasi	37	Voucher	3,49,548	0	30,000	0		3,19,548	3,49,548
							Voted-Sixth-Schedule-Khasi	38	Voucher	15,45,094	0	1,54,060	6,600		13,84,434	15,45,094
							Voted-Sixth-	72	Voucher	1,30,636	0	17,870	2,200		1,10,566	1,30,636

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3300100    Executive Engineer (Phe) Sohra Division														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	73	Voucher	3,99,339	0	0	0		3,99,339	3,99,339
						Total Object Head-- I :				48,39,336	0	3,98,990	17,600		44,22,746	48,39,336
						Total Sub Head :				48,39,336	0	3,98,990	17,600		44,22,746	48,39,336
						Total Minor Head I :				48,39,336	0	3,98,990	17,600		44,22,746	48,39,336
						Total Sub Major Head I :				48,39,336	0	3,98,990	17,600		44,22,746	48,39,336
						Total Major Head 2215 :				48,39,336	0	3,98,990	17,600		44,22,746	48,39,336
						Total of Month :				48,39,336	0	3,98,990	17,600		44,22,746	48,39,336
						Total of DDO 3300100 :				2,48,68,329	46,400	21,32,360	88,000		2,26,01,569	2,48,21,929
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																2,48,21,929
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,48,21,929
																2,48,21,929

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	4,55,892	0	37,000		0	4,18,892	4,55,892	
						Voted-Sixth-Schedule-Garo	141	Voucher	26,57,714	14,000	2,98,380		0	23,45,334	26,43,714	
						Voted-Sixth-Schedule-Garo	198	Voucher	1,31,436	0	30,000		0	1,01,436	1,31,436	
						Voted-Sixth-Schedule-Garo	255	Voucher	36,574	0	0		0	36,574	36,574	
						Voted-Sixth-Schedule-Garo	26	Voucher	1,57,825	0	0		0	1,57,825	1,57,825	
						Voted-Sixth-Schedule-Garo	33	Voucher	1,13,476	0	0		0	1,13,476	1,13,476	
						Total Object Head-- I :		35,52,917	14,000	3,65,380		0	31,73,537	35,38,917		
						Total Sub Head :		35,52,917	14,000	3,65,380		0	31,73,537	35,38,917		
						Total Minor Head I :		35,52,917	14,000	3,65,380		0	31,73,537	35,38,917		
						Total Sub Major Head I :		35,52,917	14,000	3,65,380		0	31,73,537	35,38,917		
						Total Major Head 2215 :		35,52,917	14,000	3,65,380		0	31,73,537	35,38,917		
						Total of Month :		35,52,917	14,000	3,65,380		0	31,73,537	35,38,917		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	111	Voucher	4,49,892	0	37,000		0	4,12,892	4,49,892	

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Demand :		27    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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	1,40,658	0	0	0	1,40,658	1,40,658		
						Voted-Sixth-Schedule-Garo	114	Voucher	1,13,476	0	0	0	1,13,476	1,13,476		
						Voted-Sixth-Schedule-Garo	214	Voucher	1,41,682	0	0	0	1,41,682	1,41,682		
						Voted-Sixth-Schedule-Garo	275	Voucher	2,982	0	0	0	2,982	2,982		
						Voted-Sixth-Schedule-Garo	276	Voucher	1,79,400	0	0	0	1,79,400	1,79,400		
						Voted-Sixth-Schedule-Garo	333	Voucher	18,744	0	0	0	18,744	18,744		
						Voted-Sixth-Schedule-Garo	34	Voucher	27,90,144	14,000	3,18,380	0	24,57,764	27,76,144		
						Voted-Sixth-Schedule-Garo	347	Voucher	29,262	0	0	0	29,262	29,262		
						Voted-Sixth-Schedule-Garo	348	Voucher	51,492	0	0	0	51,492	51,492		
						Total Object Head-- I :			39,17,732	14,000	3,55,380	0	35,48,352	39,03,732		
						Total Sub Head :			39,17,732	14,000	3,55,380	0	35,48,352	39,03,732		
						Total Minor Head I :			39,17,732	14,000	3,55,380	0	35,48,352	39,03,732		
						Total Sub Major Head I :			39,17,732	14,000	3,55,380	0	35,48,352	39,03,732		
						Total Major Head 2215 :			39,17,732	14,000	3,55,380	0	35,48,352	39,03,732		
Total of Month :			39,17,732	14,000	3,55,380	0	35,48,352	39,03,732								
Month of Account:		JUN/2023														

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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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	1,13,476	0	0	0	0	1,13,476	1,13,476
						Voted-Sixth-Schedule-Garo		254	Voucher	24,461	0	0	0	0	24,461	24,461
						Voted-Sixth-Schedule-Garo		327	Voucher	33,024	0	0	0	0	33,024	33,024
						Voted-Sixth-Schedule-Garo		513	Voucher	57,475	0	0	0	0	57,475	57,475
						Voted-Sixth-Schedule-Garo		516	Voucher	67,672	0	10,000	0	0	57,672	67,672
						Voted-Sixth-Schedule-Garo		517	Voucher	1,22,043	0	0	0	0	1,22,043	1,22,043
						Voted-Sixth-Schedule-Garo		572	Voucher	4,49,892	0	37,000	0	0	4,12,892	4,49,892
						Voted-Sixth-Schedule-Garo		573	Voucher	30,000	0	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo		79	Voucher	26,76,410	13,000	3,08,745	0	0	23,54,665	26,63,410
						Total Object Head-- I :									35,74,453	13,000
Total Sub Head :									35,74,453	13,000	3,55,745	0	0	32,05,708	35,61,453	
Total Minor Head I :									35,74,453	13,000	3,55,745	0	0	32,05,708	35,61,453	
Total Sub Major Head I :									35,74,453	13,000	3,55,745	0	0	32,05,708	35,61,453	
Total Major Head 2215 :									35,74,453	13,000	3,55,745	0	0	32,05,708	35,61,453	
Total of Month :									35,74,453	13,000	3,55,745	0	0	32,05,708	35,61,453	
Month of Account:		JUL/2023														

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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																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- I :								42,50,974	13,000	3,35,745		0	39,02,229	42,37,974
						Total Sub Head :								42,50,974	13,000	3,35,745		0	39,02,229	42,37,974
						Total Minor Head I :								42,50,974	13,000	3,35,745		0	39,02,229	42,37,974
						Total Sub Major Head I :								42,50,974	13,000	3,35,745		0	39,02,229	42,37,974
						Total Major Head 2215 :								42,50,974	13,000	3,35,745		0	39,02,229	42,37,974
Total of Month :								42,50,974	13,000	3,35,745		0	39,02,229	42,37,974						



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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													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :			44,34,331	13,000	3,46,500	0	40,74,831	44,21,331	
						Total Sub Head :			44,34,331	13,000	3,46,500	0	40,74,831	44,21,331	
						Total Minor Head I :			44,34,331	13,000	3,46,500	0	40,74,831	44,21,331	
						Total Sub Major Head I :			44,34,331	13,000	3,46,500	0	40,74,831	44,21,331	
						Total Major Head 2215 :			44,34,331	13,000	3,46,500	0	40,74,831	44,21,331	
						Total of Month :			44,34,331	13,000	3,46,500	0	40,74,831	44,21,331	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	181	Voucher	59,946	0	0	0	59,946	59,946	

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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														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- I :			38,15,198	13,000	3,71,500	0	34,30,698	38,02,198		
						Total Sub Head :			38,15,198	13,000	3,71,500	0	34,30,698	38,02,198		
						Total Minor Head I :			38,15,198	13,000	3,71,500	0	34,30,698	38,02,198		
						Total Sub Major Head I :			38,15,198	13,000	3,71,500	0	34,30,698	38,02,198		
						Total Major Head 2215 :			38,15,198	13,000	3,71,500	0	34,30,698	38,02,198		
Total of Month :			38,15,198	13,000	3,71,500	0	34,30,698	38,02,198								

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Department :		Public Health Engineering    Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3300100    Executive Engineer    P.H.E North Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	28,57,771	13,000	3,35,250	0	25,09,521	28,44,771		
						Voted-Sixth-Schedule-Garo	207	Voucher	37,562	0	0	0	37,562	37,562		
						Voted-Sixth-Schedule-Garo	208	Voucher	1,81,141	0	0	0	1,81,141	1,81,141		
						Voted-Sixth-Schedule-Garo	209	Voucher	1,79,070	0	0	0	1,79,070	1,79,070		
						Voted-Sixth-Schedule-Garo	211	Voucher	3,50,640	0	10,000	0	3,40,640	3,50,640		
						Voted-Sixth-Schedule-Garo	263	Voucher	87,862	0	0	0	87,862	87,862		
						Voted-Sixth-Schedule-Garo	264	Voucher	80,804	0	0	0	80,804	80,804		
						Voted-Sixth-Schedule-Garo	265	Voucher	90,004	0	0	0	90,004	90,004		
						Voted-Sixth-Schedule-Garo	266	Voucher	49,687	0	0	0	49,687	49,687		
						Total Object Head-- I :				39,14,541	13,000	3,45,250	0	35,56,291	39,01,541	
						Total Sub Head :				39,14,541	13,000	3,45,250	0	35,56,291	39,01,541	
						Total Minor Head I :				39,14,541	13,000	3,45,250	0	35,56,291	39,01,541	
						Total Sub Major Head I :				39,14,541	13,000	3,45,250	0	35,56,291	39,01,541	
Total Major Head 2215 :				39,14,541	13,000	3,45,250	0	35,56,291	39,01,541							
Total of Month :				39,14,541	13,000	3,45,250	0	35,56,291	39,01,541							
Month of Account:		NOV/2023														

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Department :		Public Health Engineering    Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3300100    Executive Engineer    P.H.E North Garo Hills													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	1,81,141	0	0	0	1,81,141	1,81,141	
						Voted-Sixth-Schedule-Garo	51	Voucher	1,63,815	0	0	0	1,63,815	1,63,815	
						Voted-Sixth-Schedule-Garo	52	Voucher	29,38,575	0	3,55,250	0	25,83,325	29,38,575	
						Voted-Sixth-Schedule-Garo	53	Voucher	3,50,640	0	10,000	0	3,40,640	3,50,640	
						Total Object Head-- I :			36,34,171	0	3,65,250	0	32,68,921	36,34,171	
						Total Sub Head :			36,34,171	0	3,65,250	0	32,68,921	36,34,171	
						Total Minor Head I :			36,34,171	0	3,65,250	0	32,68,921	36,34,171	
						Total Sub Major Head I :			36,34,171	0	3,65,250	0	32,68,921	36,34,171	
						Total Major Head 2215 :			36,34,171	0	3,65,250	0	32,68,921	36,34,171	
						Total of Month :			36,34,171	0	3,65,250	0	32,68,921	36,34,171	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	2,81,349	0	0	0	2,81,349	2,81,349	
						Voted-Sixth-Schedule-Garo	230	Voucher	78,079	0	0	0	78,079	78,079	
						Voted-Sixth-	35	Voucher	1,81,141	0	0	0	1,81,141	1,81,141	

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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															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	37	Voucher	29,38,575	0	3,55,250	0	25,83,325	29,38,575		
							Voted-Sixth-Schedule-Garo	39	Voucher	4,66,108	0	40,000	0	4,26,108	4,66,108		
							Voted-Sixth-Schedule-Garo	41	Voucher	3,46,404	0	90,000	0	2,56,404	3,46,404		
							Voted-Sixth-Schedule-Garo	682	Voucher	1,81,141	0	0	0	1,81,141	1,81,141		
							Voted-Sixth-Schedule-Garo	683	Voucher	95,893	0	0	0	95,893	95,893		
							Voted-Sixth-Schedule-Garo	684	Voucher	1,00,292	0	0	0	1,00,292	1,00,292		
							Voted-Sixth-Schedule-Garo	685	Voucher	4,66,108	0	40,000	0	4,26,108	4,66,108		
							Voted-Sixth-Schedule-Garo	686	Voucher	1,41,184	0	0	0	1,41,184	1,41,184		
							Voted-Sixth-Schedule-Garo	841	Voucher	29,38,575	0	3,55,250	0	25,83,325	29,38,575		
						Total Object Head-- I :				82,14,849	0	8,80,500	0	73,34,349	82,14,849		
						Total Sub Head :				82,14,849	0	8,80,500	0	73,34,349	82,14,849		
						Total Minor Head I :				82,14,849	0	8,80,500	0	73,34,349	82,14,849		
						Total Sub Major Head I :				82,14,849	0	8,80,500	0	73,34,349	82,14,849		
Total Major Head 2215 :				82,14,849	0	8,80,500	0	73,34,349	82,14,849								
Total of Month :				82,14,849	0	8,80,500	0	73,34,349	82,14,849								
Total of DDO 3300100 :				3,93,09,166	93,000	37,21,250	0	3,54,94,916	3,92,16,166								

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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	
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total ( Original +Reconciliation+IA) :			3,92,16,166
Summary of DDO wise expenditure			
2215	01	1 (02) Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance
			3,92,16,166
			3,92,16,166

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	3,37,640	0	45,000	0	2,92,640	3,37,640		
						Voted-Sixth-Schedule-Khasi	56	Voucher	80,760	0	0	0	80,760	80,760		
						Voted-Sixth-Schedule-Khasi	57	Voucher	16,20,315	0	1,64,500	0	14,55,815	16,20,315		
						Total Object Head-- I :		20,38,715	0	2,09,500	0	18,29,215	20,38,715			
						Total Sub Head :		20,38,715	0	2,09,500	0	18,29,215	20,38,715			
						Total Minor Head I :		20,38,715	0	2,09,500	0	18,29,215	20,38,715			
						Total Sub Major Head I :		20,38,715	0	2,09,500	0	18,29,215	20,38,715			
						Total Major Head 2215 :		20,38,715	0	2,09,500	0	18,29,215	20,38,715			
						Total of Month :		20,38,715	0	2,09,500	0	18,29,215	20,38,715			
						Month of Account:		MAY/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	2,59,311	0	0	0	2,59,311	2,59,311		
						Voted-Sixth-Schedule-Khasi	66	Voucher	3,37,640	0	45,000	0	2,92,640	3,37,640		
						Voted-Sixth-Schedule-Khasi	67	Voucher	80,760	0	0	0	80,760	80,760		
						Voted-Sixth-Schedule-Khasi	68	Voucher	16,20,315	0	1,64,500	0	14,55,815	16,20,315		

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering    Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3300100    Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				22,98,026	0	2,09,500		0	20,88,526	22,98,026
						Total Sub Head :				22,98,026	0	2,09,500		0	20,88,526	22,98,026
						Total Minor Head I :				22,98,026	0	2,09,500		0	20,88,526	22,98,026
						Total Sub Major Head I :				22,98,026	0	2,09,500		0	20,88,526	22,98,026
						Total Major Head 2215 :				22,98,026	0	2,09,500		0	20,88,526	22,98,026
						Total of Month :				22,98,026	0	2,09,500		0	20,88,526	22,98,026
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	158	Voucher	16,05,315	0	1,59,500		0	14,45,815	16,05,315
							Voted-Sixth-Schedule-Khasi	160	Voucher	3,37,640	0	45,000		0	2,92,640	3,37,640
							Voted-Sixth-Schedule-Khasi	161	Voucher	80,760	0	0		0	80,760	80,760
							Voted-Sixth-Schedule-Khasi	237	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- I :				20,38,715	0	2,04,500		0	18,34,215	20,38,715
						Total Sub Head :				20,38,715	0	2,04,500		0	18,34,215	20,38,715
						Total Minor Head I :				20,38,715	0	2,04,500		0	18,34,215	20,38,715



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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3300100   Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01					Total Sub Major Head   I :				20,38,715	0	2,04,500		0	18,34,215	20,38,715
						Total Major Head   2215 :				20,38,715	0	2,04,500		0	18,34,215	20,38,715
						Total of Month   :				20,38,715	0	2,04,500		0	18,34,215	20,38,715
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 Head--   I :				23,64,995	0	2,10,350		0	21,54,645	23,64,995
						Total Sub Head   :				23,64,995	0	2,10,350		0	21,54,645	23,64,995
Total Minor Head   I :				23,64,995	0	2,10,350		0	21,54,645	23,64,995						
Total Sub Major Head   I :				23,64,995	0	2,10,350		0	21,54,645	23,64,995						

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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																							
Month of Account:		JUL/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
										8009   -   7610															
2215						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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
										8009   -   7610															
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)															

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Demand :		27    ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering    Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3300100    Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			20,40,210	0	2,18,800	0	18,21,410	20,40,210	
						Total Sub Head :			20,40,210	0	2,18,800	0	18,21,410	20,40,210	
						Total Minor Head I :			20,40,210	0	2,18,800	0	18,21,410	20,40,210	
						Total Sub Major Head I :			20,40,210	0	2,18,800	0	18,21,410	20,40,210	
						Total Major Head 2215 :			20,40,210	0	2,18,800	0	18,21,410	20,40,210	
						Total of Month :			20,40,210	0	2,18,800	0	18,21,410	20,40,210	
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	1,15,031	0	8,490	0	1,06,541	1,15,031	
						Voted-Sixth-Schedule-Khasi	215	Voucher	85,292	0	0	0	85,292	85,292	
						Voted-Sixth-Schedule-Khasi	216	Voucher	2,66,198	0	0	0	2,66,198	2,66,198	

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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														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	254	Voucher	29,139	0	0	0	29,139	29,139		
						Voted-Sixth-Schedule-Khasi	49	Voucher	2,36,904	0	33,000	0	2,03,904	2,36,904		
						Voted-Sixth-Schedule-Khasi	52	Voucher	7,869	0	0	0	7,869	7,869		
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,22,964	0	8,490	0	1,14,474	1,22,964		
						Voted-Sixth-Schedule-Khasi	92	Voucher	17,18,014	0	1,83,800	0	15,34,214	17,18,014		
						Total Object Head-- I :			25,81,411	0	2,33,780	0	23,47,631	25,81,411		
						Total Sub Head :			25,81,411	0	2,33,780	0	23,47,631	25,81,411		
						Total Minor Head I :			25,81,411	0	2,33,780	0	23,47,631	25,81,411		
						Total Sub Major Head I :			25,81,411	0	2,33,780	0	23,47,631	25,81,411		
						Total Major Head 2215 :			25,81,411	0	2,33,780	0	23,47,631	25,81,411		
Total of Month :			25,81,411	0	2,33,780	0	23,47,631	25,81,411								
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	3,59,868	0	53,490	0	3,06,378	3,59,868		
						Voted-Sixth-Schedule-Khasi	152	Voucher	18,519	0	0	0	18,519	18,519		

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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														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	1,59,292	0	0	0	1,59,292	1,59,292		
						Voted-Sixth-Schedule-Khasi	154	Voucher	16,44,014	0	1,83,800	0	14,60,214	16,44,014		
						Voted-Sixth-Schedule-Khasi	384	Voucher	2,61,901	0	0	0	2,61,901	2,61,901		
						Total Object Head-- I :		24,43,594	0	2,37,290	0	22,06,304	24,43,594			
						Total Sub Head :		24,43,594	0	2,37,290	0	22,06,304	24,43,594			
						Total Minor Head I :		24,43,594	0	2,37,290	0	22,06,304	24,43,594			
						Total Sub Major Head I :		24,43,594	0	2,37,290	0	22,06,304	24,43,594			
						Total Major Head 2215 :		24,43,594	0	2,37,290	0	22,06,304	24,43,594			
Total of Month :									24,43,594	0	2,37,290	0	22,06,304	24,43,594		
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	3,61,068	0	53,490	0	3,07,578	3,61,068		
						Voted-Sixth-Schedule-Khasi	132	Voucher	85,892	0	0	0	85,892	85,892		
						Voted-Sixth-Schedule-Khasi	133	Voucher	17,68,329	0	1,83,800	0	15,84,529	17,68,329		
						Voted-Sixth-Schedule-Khasi	493	Voucher	1,88,920	0	0	0	1,88,920	1,88,920		

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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														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	494	Voucher	3,61,068	0	53,490	0	3,07,578	3,61,068		
						Voted-Sixth-Schedule-Khasi	495	Voucher	1,13,831	0	0	0	1,13,831	1,13,831		
						Voted-Sixth-Schedule-Khasi	497	Voucher	17,40,390	0	1,83,800	0	15,56,590	17,40,390		
						Total Object Head-- I :				46,19,498	0	4,74,580	0	41,44,918	46,19,498	
						Total Sub Head :				46,19,498	0	4,74,580	0	41,44,918	46,19,498	
						Total Minor Head I :				46,19,498	0	4,74,580	0	41,44,918	46,19,498	
						Total Sub Major Head I :				46,19,498	0	4,74,580	0	41,44,918	46,19,498	
						Total Major Head 2215 :				46,19,498	0	4,74,580	0	41,44,918	46,19,498	
						Total of Month :				46,19,498	0	4,74,580	0	41,44,918	46,19,498	
						Total of DDO 3300100 :				2,25,64,690	0	22,29,100	0	2,03,35,590	2,25,64,690	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			2,25,64,690					

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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		
<u>Summary of DDO wise expenditure</u>				
2,25,64,690				

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		59	C.E. (P.H.E.) Meghalaya Shillong						
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya						
Month of Account:		04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600	
					Total Object Head-- 1 :			600	
					Total Sub Head :			600	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,584	
					Total Object Head-- 14 :			1,584	
					Total Sub Head :			1,584	
			Total Minor Head 1 :			2,184			
			Total Sub Major Head 1 :			2,184			
			Total Major Head 2215 :			2,184			
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	33,24,88,889	
					Total Object Head-- 53 :			33,24,88,889	
					Total Sub Head :			33,24,88,889	
					Total Minor Head 102 :			33,24,88,889	
					Total Sub Major Head 1 :			33,24,88,889	
					Total Major Head 4215 :			33,24,88,889	
					Month Wise Total :			33,24,91,073	
Month of Account:		05/2023							
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	3,15,540
					Total Object Head-- 2 :			3,15,540
					06. Medical Treatment	State Plan	General-Voted	59,339
					Total Object Head-- 6 :			59,339
					Total Sub Head :			3,74,879
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	22,860
					Total Object Head-- 2 :			22,860
					Total Sub Head :			22,860
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	22,860
					Total Object Head-- 2 :			22,860
					Total Sub Head :			22,860
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,600
					Total Object Head-- 14 :			1,600
					Total Sub Head :			1,600
			Total Minor Head 1 :			4,22,199		
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	22,860
					Total Object Head-- 2 :			22,860
					Total Sub Head :			22,860

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	005			Total Minor Head 5 :			22,860
					Total Sub Major Head 1 :			4,45,059
					Total Major Head 2215 :			4,45,059
					Month Wise Total :			4,45,059
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,200
					Total Object Head-- 1 :			1,200
					02. Wages	State Plan	General-Voted	1,57,770
					Total Object Head-- 2 :			1,57,770
					06. Medical Treatment	State Plan	General-Voted	1,30,317
					Total Object Head-- 6 :			1,30,317
					(13) Office Expenses	State Plan	General-Voted	2,96,572
					Total Object Head-- 13 :			2,96,572
					Total Sub Head :			5,85,859
					(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan
Total Object Head-- 2 :			11,430					

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(03) Establishment Of Public Health Laboratory			Total Sub Head :		11,430
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	11,430
					Total Object Head-- 2 :		11,430	
						Total Sub Head :		11,430
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	7,704
					Total Object Head-- 14 :		7,704	
						Total Sub Head :		7,704
						Total Minor Head 1 :		6,16,423
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	11,430
					Total Object Head-- 2 :		11,430	
					Total Sub Head :			11,430
					Total Minor Head 5 :			11,430
			Total Sub Major Head 1 :			6,27,853		
			Total Major Head 2215 :			6,27,853		
Month Wise Total :							6,27,853	
Month of Account:		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

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	Total Object Head-- 1 :			600
					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 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
			Total Minor Head 1 :			2,28,475		
	005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	11,430	

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		59	C.E. (P.H.E.) Meghalaya Shillong						
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	005	(06) Establishment Of Monitoring Cell		0	Total Object Head-- 2 :			11,430
						Total Sub Head :			11,430
						Total Minor Head 5 :			11,430
						Total Sub Major Head 1 :			2,39,905
						Total Major Head 2215 :			2,39,905
						Month Wise Total :			2,39,905
Month of Account:		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		0	02. Wages	State Plan	General-Voted	1,57,770
						Total Object Head-- 2 :			1,57,770
						06. Medical Treatment	State Plan	General-Voted	91,454
						Total Object Head-- 6 :			91,454
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,56,161
						Total Object Head-- 11 :			1,56,161
						(13) Office Expenses	State Plan	General-Voted	90,728
						Total Object Head-- 13 :			90,728

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		08/2023						
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 :					
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	11,430
					Total Object Head-- 2 :		11,430	
					Total Sub Head :		11,430	
					Total Minor Head 5 :		11,430	
Total Sub Major Head 1 :					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

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		08/2023						
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 (Nrdwp)	0	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 Head 1 :			19,82,91,667
					Total Major Head 4215 :			19,82,91,667
					Month Wise Total :			19,88,23,670
Month of Account:		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	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	1,57,770
					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

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	Total Object Head-- 14 :			1,553
					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 Head 1 :			1,93,613
					Total Major Head 2215 :			1,93,613
					4215	01	102	(22) National Rural Drinking Water Programme (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 Head 1 :			19,82,91,667					
Total Major Head 4215 :			19,82,91,667					
					Month Wise Total :			19,84,85,280
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount



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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	1,72,770
					Total Object Head-- 2 :			1,72,770
					06. Medical Treatment	State Plan	General-Voted	1,37,240
					Total Object Head-- 6 :			1,37,240
					Total Sub Head :			3,10,010
			(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	1,552
					Total Object Head-- 14 :			1,552
					Total Sub Head :			1,552
			Total Minor Head 1 :			3,34,422		
		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

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	005	Total Minor Head 5 :				11,430	
			Total Sub Major Head 1 :				3,45,852	
			Total Major Head 2215 :				3,45,852	
					Month Wise Total :	3,45,852		
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	1,72,770
					Total Object Head-- 2 :		1,72,770	
					Total Sub Head :		1,72,770	
			(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	6,725
					Total Object Head-- 14 :		6,725	
					Total Sub Head :		6,725	

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		11/2023						
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 :				2,02,355	
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	11,430
		Total Object Head-- 2 :				11,430		
		Total Sub Head :				11,430		
		Total Minor Head 5 :				11,430		
		Total Sub Major Head 1 :				2,13,785		
Total Major Head 2215 :				2,13,785				
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	19,82,91,667
		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 Head 1 :				19,82,91,667		
		Total Major Head 4215 :				19,82,91,667		
Month Wise Total :				19,85,05,452				
Month of Account:		12/2023						
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	81,500
		Total Object Head-- 1 :				81,500		

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department								
Source :		59	C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	3,45,540		
					Total Object Head-- 2 :			3,45,540		
					06. Medical Treatment	State Plan	General-Voted	1,57,440		
					Total Object Head-- 6 :			1,57,440		
					(13) Office Expenses	State Plan	General-Voted	4,03,981		
					Total Object Head-- 13 :			4,03,981		
					Total Sub Head :			9,88,461		
					(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	1,554		
					Total Object Head-- 14 :			1,554		
					Total Sub Head :			1,554		
			Total Minor Head 1 :							10,35,735
005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	22,860				
			Total Object Head-- 2 :							

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department										
Source :		59	C.E. (P.H.E.) Meghalaya Shillong									
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya									
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2215	01	005	(06) Establishment Of Monitoring Cell		0					22,860		
			Total Sub Head :								22,860	
			Total Minor Head 5 :								22,860	
			Total Sub Major Head 1 :								10,58,595	
			Total Major Head 2215 :								10,58,595	
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)		0	53. Major Works	State Plan	General-Voted		7,26,36,110		
			Total Object Head-- 53 :								7,26,36,110	
			Total Sub Head :								7,26,36,110	
			Total Minor Head 102 :								7,26,36,110	
			Total Sub Major Head 1 :								7,26,36,110	
			Total Major Head 4215 :								7,26,36,110	
Month Wise Total :										7,36,94,705		
D.D.O. Total :										1,00,36,58,849		
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :										1,00,36,58,849		
Summary of DDO Wise Expenditure												
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	83,900		
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	General-Voted	16,37,700		

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 59</b>	C.E. (P.H.E.) Meghalaya Shillong									
<b>D.D.O. :</b>	9327	C.E. (P.H.E) Shillong Meghalaya								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	06	06. Medical Treatment	State Plan	General-Voted	5,75,790
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,01,853
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	13	(13) Office Expenses	State Plan	General-Voted	7,91,281
27	2215	01	001	(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	1,14,300
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	1,14,300
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	25,425
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	1,14,300
27	4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	000	53	53. Major Works	State Plan	General-Voted	1,00,00,00,000
<b>DDO Wise Total:</b>										<b>1,00,36,58,849</b>

**Up to Accounting Month December of Financial Year 2023-2024**

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			76,800
					Month Wise Total :			76,800
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800
					Total Object Head-- 2 :			28,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,610
					Total Object Head-- 11 :			29,610
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	58,995
					Total Object Head-- 13 :			58,995
					Total Sub Head :			1,17,405
					Total Minor Head 1 :			1,17,405
					Total Sub Major Head 1 :			1,17,405
					Total Major Head 2215 :			1,17,405
					Month Wise Total :			1,17,405



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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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						
Month of Account:		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) Superintending 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 :			1,32,556	
					Total Sub Major Head 1 :			1,32,556	
Total Major Head 2215 :			1,32,556						
Month Wise Total :			1,32,556						
Month of Account:		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) Superintending Engineer Rural Circle &	0	02. Wages	State Plan	Voted-Sixth-Schedule-	28,800	

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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					
Month of Account:		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) Superintending Engineer Rural Circle & Establishment	0	Total Object Head-- 2 :			28,800
					Total Sub Head :			28,800
					Total Minor Head 1 :			28,800
					Total Sub Major Head 1 :			28,800
					Total Major Head 2215 :			28,800
					Month Wise Total :			28,800
Month of Account:		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	(06) Superintending 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
					Total Minor Head 1 :			43,426
					Total Sub Major Head 1 :			43,426
					Total Major Head 2215 :			

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215								43,426
Month Wise Total :								43,426
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,800
					Total Object Head-- 2 :			28,800
					Total Sub Head :			35,800
					Total Minor Head 1 :			35,800
					Total Sub Major Head 1 :			35,800
					Total Major Head 2215 :			35,800
Month Wise Total :								35,800
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215		001	(06) Superintending Engineer Rural Circle &	0	02. Wages	State Plan	Voted-Sixth-Schedule-	28,800

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	Total Object Head-- 2 :			28,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	95,057
					Total Object Head-- 11 :			95,057
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,19,662
					Total Object Head-- 13 :			1,19,662
			Total Sub Head :			2,43,519		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	13,359
					Total Object Head-- 14 :			13,359
					Total Sub Head :			13,359
					Total Minor Head 1 :			2,56,878
Total Sub Major Head 1 :					2,56,878			
Total Major Head 2215 :			2,56,878					
Month Wise Total :			2,56,878					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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						
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	56,000	
					Total Object Head-- 1 :			56,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,600	
					Total Object Head-- 2 :			57,600	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,600	
					Total Object Head-- 11 :			7,600	
					Total Sub Head :			1,21,200	
					Total Minor Head 1 :			1,21,200	
					Total Sub Major Head 1 :			1,21,200	
					Total Major Head 2215 :			1,21,200	
Month Wise Total :							1,21,200		
D.D.O. Total :							8,22,465		
Reconciliation Portion									
2215	1	1	(06) Superintending Engineer Rural Circle & Establishmei	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	-48,000	
					14. Rents, Rates And	State Plan	Voted-Sixth-		

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department											
<b>Source : 60</b>	S.E. (P.H.E.) Tura Circle Tura											
<b>D.D.O. :</b>	9328	S.E. (P.H.E) Tura Circle Tura										
<b><i>Reconciliation Portion</i></b>												
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon					0	Taxes	Schedule-Garo	48,000	
<b>Reconciliation Total :</b>											<b>0</b>	
<b>DDO wise Total ( original +Reconcilation) :</b>											<b>8,22,465</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>												
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment			000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	72,600
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,59,200
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,30,753
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,78,657
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment			000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	0
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	81,255
<b>DDO Wise Total:</b>											<b>8,22,465</b>	

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		61	S.E. (P.H.E.) Greater Shillong Circle					
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
					Total Object Head-- 2 :			51,840
					Total Sub Head :			51,840
					Total Minor Head 1 :			51,840
					Total Sub Major Head 1 :			51,840
					Total Major Head 2215 :			51,840
Month Wise Total :					51,840			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
					Total Object Head-- 2 :			51,840
					Total Sub Head :			51,840
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	993
					Total Object Head-- 14 :			993
					Total Sub Head :			993
Total Minor Head 1 :					52,833			

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		61	S.E. (P.H.E.) Greater Shillong Circle					
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			52,833
					Total Major Head 2215 :			52,833
					Month Wise Total :			52,833
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
					Total Object Head-- 2 :			51,840
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	21,571
					Total Object Head-- 6 :			21,571
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,432
					Total Object Head-- 11 :			29,432
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	27,987
					Total Object Head-- 13 :			27,987
					Total Sub Head :			1,30,830



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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		61	S.E. (P.H.E.) Greater Shillong Circle					
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	Total Minor Head 1 :				1,30,830	
			Total Sub Major Head 1 :				1,30,830	
			Total Major Head 2215 :				1,30,830	
					Month Wise Total :		1,30,830	
Month of Account:		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 Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
					Total Object Head-- 2 :		51,840	
					Total Sub Head :		51,840	
					Total Minor Head 1 :		51,840	
					Total Sub Major Head 1 :		51,840	
					Total Major Head 2215 :		51,840	
					Month Wise Total :		51,840	
Month of Account:		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 Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		61	S.E. (P.H.E.) Greater Shillong Circle						
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle						
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment		0	Total Object Head-- 2 :			51,840
						Total Sub Head :			51,840
						Total Minor Head 1 :			51,840
						Total Sub Major Head 1 :			51,840
						Total Major Head 2215 :			51,840
						Month Wise Total :			51,840
Month of Account:		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	(07) Superintending Engineer Greater Shillong Circle & His Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
						Total Object Head-- 2 :			51,840
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	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 Head 1 :			1,82,415
						Total Major Head 2215 :			1,82,415
						Month Wise Total :			1,82,415

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		61	S.E. (P.H.E.) Greater Shillong Circle					
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
					Total Object Head-- 2 :			51,840
					Total Sub Head :			51,840
					Total Minor Head 1 :			51,840
					Total Sub Major Head 1 :			51,840
					Total Major Head 2215 :			51,840
					Month Wise Total :			51,840
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
					Total Object Head-- 2 :			51,840
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	33,910
					Total Object Head-- 6 :			33,910
					Total Sub Head :			85,750
Total Minor Head 1 :			85,750					
Total Sub Major Head 1 :			85,750					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		61	S.E. (P.H.E.) Greater Shillong Circle					
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			85,750
					Month Wise Total :			85,750
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,03,680
					Total Object Head-- 2 :			1,03,680
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	81,902
					Total Object Head-- 6 :			81,902
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,013
					Total Object Head-- 13 :			30,013
					Total Sub Head :			2,36,595
					Total Minor Head 1 :			2,36,595
Total Sub Major Head 1 :			2,36,595					
					Total Major Head 2215 :			2,36,595

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		61 S.E. (P.H.E.) Greater Shillong Circle								
<b>D.D.O. :</b>		9329 S.E. (P.H.E) Greater Shillong Circle								
<b>Month of Account:</b>		12/2023								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
<b>Month Wise Total :</b>										<b>2,36,595</b>
<b>D.D.O. Total :</b>										<b>8,95,783</b>
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>8,95,783</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,18,400
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,67,958
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,432
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	58,000
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	993
<b>DDO Wise Total:</b>										<b>8,95,783</b>

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		62	S.E. (P.H.E.) Rural Circle Shillong					
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540
					Total Object Head-- 2 :			81,540
					Total Sub Head :			81,540
					Total Minor Head 1 :			81,540
					Total Sub Major Head 1 :			81,540
					Total Major Head 2215 :			81,540
					Month Wise Total :			81,540
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540
					Total Object Head-- 2 :			81,540
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,62,500
					Total Object Head-- 6 :			2,62,500
					Total Sub Head :			3,44,040
					Total Minor Head 1 :			3,44,040
Total Sub Major Head 1 :			3,44,040					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		62	S.E. (P.H.E.) Rural Circle Shillong					
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			3,44,040
					Month Wise Total :			3,44,040
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540
					Total Object Head-- 2 :			81,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	84,740
					Total Object Head-- 11 :			84,740
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			2,26,280
					Total Minor Head 1 :			2,26,280
					Total Sub Major Head 1 :			2,26,280
					Total Major Head 2215 :			2,26,280
					Month Wise Total :			2,26,280

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		62	S.E. (P.H.E.) Rural Circle Shillong						
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	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 Head 1 :			1,74,200	
					Total Major Head 2215 :			1,74,200	
					Month Wise Total :			1,74,200	
Month of Account:		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) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540	



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		62	S.E. (P.H.E.) Rural Circle Shillong					
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong					
Month of Account:		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) Superintending Engineer Rural Circle & Establishment	0	Total Object Head-- 2 :			81,540
					Total Sub Head :			81,540
					Total Minor Head 1 :			81,540
					Total Sub Major Head 1 :			81,540
					Total Major Head 2215 :			81,540
					Month Wise Total :			81,540
Month of Account:		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	(06) Superintending 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 Head 1 :			3,36,073
					Total Major Head 2215 :			3,36,073
					Month Wise Total :			3,36,073

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		62	S.E. (P.H.E.) Rural Circle Shillong					
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540
					Total Object Head-- 2 :			81,540
					Total Sub Head :			81,540
					Total Minor Head 1 :			81,540
					Total Sub Major Head 1 :			81,540
					Total Major Head 2215 :			81,540
					Month Wise Total :			81,540
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540
					Total Object Head-- 2 :			81,540
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	91,023
					Total Object Head-- 6 :			91,023
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
Total Object Head-- 13 :			1,20,000					

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		62	S.E. (P.H.E.) Rural Circle Shillong					
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment		Total Sub Head :			2,92,563
					Total Minor Head 1 :			2,92,563
					Total Sub Major Head 1 :			2,92,563
					Total Major Head 2215 :			2,92,563
					Month Wise Total :			2,92,563
Month of Account:		12/2023						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,977
					Total Object Head-- 11 :			49,977
					Total Sub Head :			49,977
			(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540
					Total Object Head-- 2 :			81,540
			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	28,170		

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department								
Source :		62	S.E. (P.H.E.) Rural Circle Shillong							
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment		0	Total Object Head-- 11 :			28,170	
						Total Sub Head :			1,09,710	
						Total Minor Head 1 :			1,59,687	
						Total Sub Major Head 1 :			1,59,687	
						Total Major Head 2215 :			1,59,687	
						Month Wise Total :			1,59,687	
						D.D.O. Total :			17,77,463	
Reconciliation Portion										
						DDO wise Total ( original +Reconcilation) :			17,77,463	
Summary of DDO Wise Expenditure										
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	49,977
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,33,860
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,62,752
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,874
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
DDO Wise Total:										17,77,463

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								36,08,832
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,23,788
					Total Object Head-- 2 :			2,23,788
					Total Sub Head :			2,23,788
					Total Minor Head 1 :			2,23,788
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,35,170
					Total Object Head-- 27 :			26,35,170
					Total Sub Head :			26,35,170
					Total Minor Head 101 :			26,35,170
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,30,930
					Total Object Head-- 27 :			3,30,930
					Total Sub Head :			3,30,930
					Total Minor Head 102 :			3,30,930
					Total Sub Major Head 1 :			31,89,888

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			31,89,888
					Month Wise Total :			31,89,888
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,23,788
					Total Object Head-- 2 :			2,23,788
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,776
					Total Object Head-- 6 :			39,776
					Total Sub Head :			2,70,564
					Total Minor Head 1 :			2,70,564
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,31,087
					Total Object Head-- 27 :			27,31,087
					Total Sub Head :			27,31,087
					Total Minor Head 101 :			27,31,087

**Up to Accounting Month December of Financial Year 2023-2024**

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,41,961
					Total Object Head-- 27 :			3,41,961
					Total Sub Head :			3,41,961
					Total Minor Head 102 :			3,41,961
					Total Sub Major Head 1 :			33,43,612
					Total Major Head 2215 :			33,43,612
Month Wise Total :								33,43,612
Month of Account:		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	2,25,524
					Total Object Head-- 2 :			2,25,524
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,83,647
					Total Object Head-- 6 :			3,83,647
					Total Sub Head :			6,09,171
					Total Minor Head 1 :			6,09,171
		101	(04) Repairs And Maintenance Of Urban Water	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-	26,98,334



**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department								
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I							
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong							
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	Total Object Head-- 27 :			26,98,334		
					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 Head 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 Head 1 :							45,00,000			
Total Major Head 4215 :							45,00,000			
Month Wise Total :							81,50,165			
Month of Account:		08/2023								
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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-- 14 :			1,85,740
			Total Sub Head :			1,85,740		
Total Minor Head 1 :			5,19,069					
	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,76,790	
				Total Object Head-- 27 :			28,76,790	
				Total Sub Head :			28,76,790	
				Total Minor Head 101 :			28,76,790	

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 25/01/2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		08/2023						
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	3,54,082
					Total Object Head-- 27 :			3,54,082
					Total Sub Head :			3,54,082
					Total Minor Head 102 :			3,54,082
					Total Sub Major Head 1 :			37,49,941
					Total Major Head 2215 :			37,49,941
					Month Wise Total :			37,49,941
Month of Account:		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

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I						
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong						
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			3,40,278	
			Total Minor Head 1 :					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-- 27 :					1,56,200
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,49,519	
					Total Object Head-- 27 :				
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,14,984	
					Total Object Head-- 27 :				
			Total Sub Head :					65,20,703	
			Total Minor Head 101 :					65,20,703	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	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-- 27 :				
				Total Sub Head :					4,69,216
			Total Minor Head 102 :					4,69,216	

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01					Total Sub Major Head 1 :		73,30,197
				Total Major Head 2215 :				73,30,197
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,21,346
				Total Object Head-- 53 :				60,21,346
				Total Sub Head :				60,21,346
				Total Minor Head 101 :				60,21,346
				Total Sub Major Head 1 :				60,21,346
				Total Major Head 4215 :				60,21,346
				Month Wise Total :				1,33,51,543
Month of Account:		10/2023						
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	1,00,691
				Total Object Head-- 14 :				1,00,691
				Total Sub Head :				1,00,691
				Total Minor Head 1 :				1,00,691
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,000

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		10/2023						
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-Residential Building (Khasi Hills)	1	Total Object Head-- 27 :			10,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500
				Total Object Head-- 27 :			37,500	
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,500
					Total Object Head-- 27 :			62,500
					Total Sub Head :			1,10,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,31,000
				Total Object Head-- 27 :			2,31,000	
				Total Sub Head :			2,31,000	
				Total Minor Head 101 :			3,41,000	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	4,08,717
				Total Object Head-- 27 :			4,08,717	
				Total Sub Head :			4,08,717	
				Total Minor Head 102 :			4,08,717	
Total Sub Major Head 1 :			8,50,408					
Total Major Head 2215 :			8,50,408					
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	45,000

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

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Run Date : 25/01/2024

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head-- 27 :			45,000
					Total Sub Head :			45,000
					Total Minor Head 53 :			45,000
					Total Sub Major Head 7 :			45,000
					Total Major Head 2216 :			45,000
					Month Wise Total :			8,95,408
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	4,38,320
					Total Object Head-- 2 :			4,38,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	43,420
					Total Object Head-- 11 :			43,420
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,66,174
					Total Object Head-- 13 :			1,66,174
					Total Sub Head :			6,47,914

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I						
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong						
Month of Account:		11/2023							
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 :					6,47,914	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,83,000	
				Total Object Head-- 27 :					10,83,000
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,49,852	
					Total Object Head-- 27 :				
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,33,223	
					Total Object Head-- 27 :				
		Total Sub Head :					55,66,075		
		Total Minor Head 101 :					55,66,075		
		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 Head 1 :					65,56,649		
		Total Major Head 2215 :					65,56,649		
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,96,512	



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(05) Each Schemes (Khasi)	9	Total Object Head-- 53 :			9,96,512
					Total Sub Head :			9,96,512
					Total Minor Head 101 :			9,96,512
		102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,117
					Total Object Head-- 53 :			90,00,117
					Total Sub Head :			90,00,117
					Total Minor Head 102 :			90,00,117
					Total Sub Major Head 1 :			99,96,629
					Total Major Head 4215 :			99,96,629
					Month Wise Total :			1,65,53,278
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,19,000
					Total Object Head-- 1 :			1,19,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,42,800
					Total Object Head-- 2 :			4,42,800

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	84,312
					Total Object Head-- 6 :			84,312
					Total Sub Head :			6,46,112
					Total Minor Head 1 :			6,46,112
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,99,983
					Total Object Head-- 27 :			1,99,983
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 27 :			20,00,000
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	83,83,213
					Total Object Head-- 27 :			83,83,213
					Total Sub Head :			1,05,83,196
					Total Minor Head 101 :			1,05,83,196
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,50,824
					Total Object Head-- 27 :			10,50,824
					Total Sub Head :			10,50,824
					Total Minor Head 102 :			10,50,824

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

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I								
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong								
Month of Account:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01						Total Sub Major Head 1 :			1,22,80,132	
							Total Major Head 2215 :			1,22,80,132	
							Month Wise Total :			1,22,80,132	
							D.D.O. Total :			6,51,22,799	
Reconciliation Portion											
							DDO wise Total ( original +Reconcilation) :			6,51,22,799	
Summary of DDO Wise Expenditure											
27	2215	01	001	(02) Divisional & Subordinate Offices		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,26,000
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,18,678
27	2215	01	001	(02) Divisional & Subordinate Offices		000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,80,017
27	2215	01	001	(02) Divisional & Subordinate Offices		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,14,075
27	2215	01	001	(02) Divisional & Subordinate Offices		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,56,174
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,16,431
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	10,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building		002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500

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

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 63</b>	E.E. (P.H.E.) Greater Shillong Water Supply Division- I									
<b>D.D.O. :</b>	9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
(Khasi Hills)										
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	62,500
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,31,000
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)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,82,983
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	70,99,371
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,77,85,884
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	5,00,000
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	34,83,011
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	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,17,858
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,35,00,117
<b>DDO Wise Total:</b>										<b>6,51,22,799</b>

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,49,860
					Total Object Head-- 2 :			3,49,860
					Total Sub Head :			3,49,860
					Total Minor Head 1 :			3,49,860
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,31,809
					Total Object Head-- 27 :			30,31,809
					Total Sub Head :			30,31,809
					Total Minor Head 101 :			30,31,809
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,67,419
					Total Object Head-- 27 :			25,67,419
					Total Sub Head :			25,67,419
					Total Minor Head 102 :			25,67,419
					Total Sub Major Head 1 :			59,49,088
					Total Major Head 2215 :			59,49,088
Month Wise Total :								59,49,088
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930
					Total Object Head-- 2 :			1,74,930
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,20,777
					Total Object Head-- 6 :			2,20,777
					Total Sub Head :			3,95,707
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,94,497
					Total Object Head-- 14 :			4,94,497
					Total Sub Head :			4,94,497
					Total Minor Head 1 :			8,90,204
					Total Sub Major Head 1 :			8,90,204
Total Major Head 2215 :							8,90,204	
Month Wise Total :							8,90,204	
Month of Account:		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	1,74,930
					Total Object Head-- 2 :			

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

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Up to Accounting Month December of Financial Year 2023-2024

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							
Month of Account:		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 :			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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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							
Month of Account:		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	(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 102 :				26,20,080
						Total Sub Major Head 1 :				64,07,527
						Total Major Head 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 53 :				45,000
						Total Sub Major Head 7 :				45,000
						Total Major Head 2216 :				45,000
						Month Wise Total :				64,52,527
			Month of Account:		08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			



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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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					
Month of Account:		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-- 2 :			1,74,930
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,32,432
					Total Object Head-- 6 :			1,32,432
					Total Sub Head :			3,07,362
					Total Minor Head 1 :			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-- 27 :			16,74,514
					Total Sub Head :			16,74,514
		Total Minor Head 101 :			16,74,514			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,55,149
					Total Object Head-- 27 :			13,55,149
Total Sub Head :					13,55,149			
Total Minor Head 102 :					13,55,149			
Total Sub Major Head 1 :					33,37,025			
Total Major Head 2215 :			33,37,025					
Month Wise Total :			33,37,025					

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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						
Month of Account:		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	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	1,12,106	
					Total Object Head-- 14 :		1,12,106		
					Total Sub Head :		1,12,106		
		Total Minor Head 1 :						2,87,036	
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	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	6,00,000	
					Total Object Head-- 27 :		6,00,000		
					12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,86,195
				Total Object Head-- 27 :		16,86,195			
				Total Sub Head :		22,86,195			
				Total Minor Head 101 :					

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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					
Month of Account:		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	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-- 27 :			13,65,043
				Total Sub Head :			23,65,043	
				Total Minor Head 102 :			23,65,043	
				Total Sub Major Head 1 :			49,58,274	
				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-- 53 :			12,50,000
				Total Sub Head :			12,50,000	
				Total Minor Head 102 :			12,50,000	
				Total Sub Major Head 1 :			12,50,000	
				Total Major Head 4215 :			12,50,000	
				Month Wise Total :			62,08,274	
				Month of Account:		10/2023		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	51,022
					Total Object Head-- 6 :			51,022
					Total Sub Head :			51,022
					Total Minor Head 1 :			51,022
					Total Sub Major Head 1 :			51,022
					Total Major Head 2215 :			51,022
					Month Wise Total :		51,022	
Month of Account:		11/2023						
Major Head	Sub Major Head	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	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,49,860
					Total Object Head-- 2 :			3,49,860
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,61,600

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			1,61,600
					Total Sub Head :			5,25,460
					Total Minor Head 1 :			5,25,460
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,18,834
					Total Object Head-- 27 :			16,18,834
					Total Sub Head :			16,18,834
					Total Minor Head 101 :			16,18,834
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,17,328
					Total Object Head-- 27 :			13,17,328
					Total Sub Head :			13,17,328
					Total Minor Head 102 :			13,17,328
					Total Sub Major Head 1 :			34,61,622
		Total Major Head 2215 :			34,61,622			
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,94,200
					Total Object Head-- 53 :			18,94,200
					Total Sub Head :			18,94,200
					Total Minor Head 102 :			18,94,200
D.D.O. Total :								

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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					
Month of Account:		11/2023						
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 Head 1 :			18,94,200
					Total Major Head 4215 :			18,94,200
					Month Wise Total :			53,55,822
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000
					Total Object Head-- 1 :			49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,49,860
					Total Object Head-- 2 :			3,49,860
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					Total Object Head-- 6 :			2,25,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			8,03,860
					Total Minor Head 1 :			8,03,860
	101	(01) Repair And Maintenance Of Departmental Non-	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	30,000	

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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					
Month of Account:		12/2023						
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-Residential Building (Khasi Hills)	1	Total Object Head-- 27 :			30,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,000
				Total Object Head-- 27 :			55,000	
				Total Sub Head :			85,000	
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,05,600
				Total Object Head-- 27 :			18,05,600	
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,78,570
					Total Object Head-- 27 :			49,78,570
				Total Sub Head :			67,84,170	
				Total Minor Head 101 :			68,69,170	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	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	40,46,740
					Total Object Head-- 27 :			40,46,740
				Total Sub Head :			60,46,740	
				Total Minor Head 102 :			60,46,740	

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			1,37,19,770
					Total Major Head 2215 :			1,37,19,770
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 53 :			50,000
					Total Sub Major Head 7 :			50,000
					Total Major Head 2216 :			50,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,00,000
					Total Object Head-- 53 :			51,00,000
					Total Sub Head :			51,00,000
					Total Minor Head 102 :			51,00,000
					Total Sub Major Head 1 :			51,00,000
					Total Major Head 4215 :			51,00,000
Month Wise Total :								1,88,69,770
								4,71,13,732
Reconciliation Portion								
DDO wise Total ( original +Reconcilation) :								4,71,13,732



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

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**Up to Accounting Month December of Financial Year 2023-2024**

Run Date : 25/01/2024

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang									
<b>D.D.O. :</b>	9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	17,49,300	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,29,231	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,36,600	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,30,000	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	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	50,000	
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	80,000	
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	24,05,600	
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	1,61,15,795	
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	30,00,000	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,32,71,759	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	95,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	82,44,200	

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
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<b>Department :</b>	Public Health Engineering Department
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<b>Source :</b>	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang
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<b>D.D.O. :</b>	9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang
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**Reconciliation Portion****Summary of DDO Wise Expenditure**

<b>DDO Wise Total:</b>	<b>4,71,13,732</b>
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,300
					Total Object Head-- 2 :			1,14,300
					Total Sub Head :			1,14,300
					Total Minor Head 1 :			1,14,300
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,37,076
					Total Object Head-- 27 :			31,37,076
					Total Sub Head :			31,37,076
					Total Minor Head 102 :			31,37,076
					Total Sub Major Head 1 :			32,51,376
					Total Major Head 2215 :			32,51,376
					Month Wise Total :			32,51,376
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,300
					Total Object Head-- 2 :			1,14,300
					Total Sub Head :			1,14,300

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin								
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin								
Month of Account:		05/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001				Total Minor Head 1 :		1,14,300			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,35,880			
							Total Object Head-- 27 :	30,35,880			
							Total Sub Head :	30,35,880			
							Total Minor Head 102 :	30,35,880			
							Total Sub Major Head 1 :	31,50,180			
							Total Major Head 2215 :	31,50,180			
Month Wise Total :								31,50,180			
Month of Account:		06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	16,800			
										Total Object Head-- 1 :	16,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,23,300			
										Total Object Head-- 2 :	1,23,300
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73,602			
					Total Object Head-- 6 :	73,602					

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin						
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			2,13,702	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,40,226
					Total Object Head-- 14 :			13,40,226	
					Total Sub Head :			13,40,226	
					Total Minor Head 1 :			15,53,928	
					Total Sub Major Head 1 :			15,53,928	
					Total Major Head 2215 :			15,53,928	
					Month Wise Total :			15,53,928	
Month of Account:		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	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

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		07/2023						
Major Head	Sub Major Head	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 :			49,336
					Total Sub Head :			2,41,168
					Total Minor Head 1 :			2,41,168
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,200
					Total Object Head-- 27 :			56,200
					Total Sub Head :			56,200
					Total Minor Head 101 :			56,200
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,83,116
					Total Object Head-- 27 :			62,83,116
					Total Sub Head :			62,83,116
					Total Minor Head 102 :			62,83,116
					Total Sub Major 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-- 27 :			45,000
					Total Sub Head :			45,000
					Total Minor Head 53 :			45,000
D.D.O. Total :								

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				Total Sub Major Head 7 :			45,000
					Total Major Head 2216 :			45,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	72,91,478
					Total Object Head-- 53 :			72,91,478
					Total Sub Head :			72,91,478
					Total Minor Head 102 :			72,91,478
					Total Sub Major Head 1 :			72,91,478
					Total Major Head 4215 :			72,91,478
					Month Wise Total :			1,39,16,962
Month of Account:		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	1,18,500
					Total Object Head-- 2 :			1,18,500
					Total Sub Head :			1,18,500
					Total Minor Head 1 :			1,18,500
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,50,908

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		08/2023						
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	2	Total Object Head-- 27 :			32,50,908
					Total Sub Head :			32,50,908
					Total Minor Head 102 :			32,50,908
					Total Sub Major Head 1 :			33,69,408
					Total Major Head 2215 :			33,69,408
					Month Wise Total :			33,69,408
Month of Account:		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	1,13,500
					Total Object Head-- 2 :			1,13,500
					Total Sub Head :			1,13,500
					Total Minor Head 1 :			1,13,500
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
					Total Object Head-- 27 :			25,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,73,863
					Total Object Head-- 27 :			34,73,863



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		09/2023						
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 :			59,73,863
					Total Minor Head 102 :			59,73,863
					Total Sub Major Head 1 :			60,87,363
					Total Major Head 2215 :			60,87,363
					Month Wise Total :			60,87,363
Month of Account:		10/2023						
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	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
					Total Object Head-- 53 :			15,00,000
					Total Sub Head :			15,00,000
					(12) Loans From Nabard (Ridf)	0	Major Works	State Plan
			Total Object Head-- 53 :				2,58,000	
			Total Sub Head :				2,58,000	
			Total Minor Head 102 :				17,58,000	
			Total Sub Major Head 1 :			17,58,000		
Total Major Head 4215 :			17,58,000					

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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01	700	(03) Each Schemes	22	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,95,526
					Total Object Head-- 53 :			5,95,526
					Total Sub Head :			5,95,526
					Total Minor Head 700 :			5,95,526
					Total Sub Major Head 1 :			5,95,526
					Total Major Head 4216 :			5,95,526
					Month Wise Total :			23,53,526
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,28,600
					Total Object Head-- 2 :			2,28,600
					Total Sub Head :			2,28,600
					Total Minor Head 1 :			2,28,600
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,23,800
					Total Object Head-- 27 :			1,23,800
					Total Sub Head :			1,23,800

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin						
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin						
Month of Account:		11/2023							
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 :			1,23,800			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000	
					Total Object Head-- 27 :			30,00,000	
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,08,596
					Total Object Head-- 27 :			33,08,596	
					Total Sub Head :			63,08,596	
					Total Minor Head 102 :			63,08,596	
					Total Sub Major Head 1 :			66,60,996	
					Total Major Head 2215 :			66,60,996	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,000	
					Total Object Head-- 27 :			50,000	
					Total Sub Head :			50,000	
					Total Minor Head 53 :			50,000	
					Total Sub Major Head 7 :			50,000	
			Total Major Head 2216 :			50,000			
4216	01	700	(03) Each Schemes	22	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,54,607	
					Total Object Head-- 53 :			9,54,607	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4216	01	700	(03) Each Schemes		Total Sub Head :			9,54,607
					Total Minor Head 700 :		9,54,607	
					Total Sub Major Head 1 :		9,54,607	
					Total Major Head 4216 :		9,54,607	
					Month Wise Total :			76,65,603
Month of Account:		12/2023						
Major Head	Sub Major Head	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	77,000
					Total Object Head-- 1 :		77,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,300
					Total Object Head-- 2 :		1,14,300	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :		1,00,000	
			(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,79,934		

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			1,79,934
					Total Sub Head :			4,71,234
					Total Minor Head 1 :			4,71,234
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 27 :			10,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	63,96,948
					Total Object Head-- 27 :			63,96,948
					Total Sub Head :			73,96,948
					Total Minor Head 102 :			73,96,948
					Total Sub Major Head 1 :			78,68,182
					Total Major Head 2215 :			78,68,182
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,06,709
					Total Object Head-- 53 :			5,06,709
					Total Sub Head :			5,06,709
					Total Minor Head 102 :			5,06,709
					Total Sub Major Head 1 :			5,06,709
					Total Major Head 4215 :			5,06,709
4216		700	(03) Each Schemes	22	53. Major Works	State Plan		1,88,867

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

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Up to Accounting Month December of Financial Year 2023-2024

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin								
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin								
Month of Account:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4216	01	700	(03) Each Schemes	22	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi				
					Total Object Head-- 53 : 1,88,867						
					Total Sub Head : 1,88,867						
					Total Minor Head 700 : 1,88,867						
					Total Sub Major Head 1 : 1,88,867						
					Total Major Head 4216 : 1,88,867						
Month Wise Total : 85,63,758											
4,99,12,104											
Reconciliation Portion											
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-31,37,076			
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,37,076			
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,50,908			
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,83,116			
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-32,50,908			
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-	-62,83,116			

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**Shillong**

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Run Date : 25/01/2024

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	65	E.E. (P.H.E.) Nongstoin Division Nongstoin									
<b>D.D.O. :</b>	9332	Executive Engineer (Phe) Nongstoin Division Nongstoin									
<b><i>Reconciliation Portion</i></b>											
Schedule-Khasi											
<b>Reconciliation Total :</b>											
<b>0</b>											
<b>DDO wise Total ( original +Reconcilation) :</b>											
<b>4,99,12,104</b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	93,800	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,45,300	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73,602	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,73,332	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,29,270	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,40,226	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	65,00,000	
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	2,88,86,387	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	95,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,06,709	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	75,49,478	

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department										
Source :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin									
D.D.O. :	9332	Executive Engineer (Phe) Nongstoin Division Nongstoin									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
27	4216	01	700	(03) Each Schemes	022	53	53. Major Works	State Plan	Khasi	Voted-Sixth-Schedule-Khasi	17,39,000
DDO Wise Total:											4,99,12,104



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,866
					Total Object Head-- 2 :			70,866
					Total Sub Head :			70,866
					Total Minor Head 1 :			70,866
					Total Sub Major Head 1 :			70,866
					Total Major Head 2215 :			70,866
Month Wise Total :					70,866			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,31,234
					Total Object Head-- 2 :			2,31,234
					Total Sub Head :			2,31,234
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	23,64,000
					Total Object Head-- 14 :			23,64,000
					Total Sub Head :			23,64,000
Total Minor Head 1 :					25,95,234			

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**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :			89,12,817
					Total Sub Head :			89,12,817
					Total Minor Head 102 :			89,12,817
					Total Sub Major Head 1 :			92,16,317
					Total Major Head 2215 :			92,16,317
					Month Wise Total :			92,16,317
Month of Account:		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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	82,164
					Total Object Head-- 1 :			82,164
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,49,352
					Total Object Head-- 2 :			1,49,352
					(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

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	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
					Total Minor Head 1 :			19,20,991
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	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 101 :			4,00,000		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	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 Head 1 :			1,07,07,368			

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			1,07,07,368
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 53 :			45,000
					Total Sub Major 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-Khasi	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 102 :			20,00,000
					Total Sub Major Head 1 :			20,00,000
					Total Major Head 4215 :			20,00,000
					Month Wise Total :			1,27,52,368
Month of Account:		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-	70,866

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	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 :			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-- 27 :			45,80,746
					Total Sub Head :			45,80,746
					Total Minor Head 102 :			45,80,746
					Total Sub Major Head 1 :			46,51,612
					Total Major Head 2215 :			46,51,612
					Month Wise Total :			46,51,612
Month of Account:		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	2,35,382
					Total Object Head-- 2 :			2,35,382
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,22,822
					Total Object Head-- 6 :			2,22,822

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		09/2023						
Major Head	Sub Major 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 :		4,58,204
			(22) Payment Due To Me.Pdcl/Municipal Board/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 :			17,13,093		
		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
				Total Object Head-- 27 :			1,41,40,658	
				Total Sub Head :			1,79,40,658	
			Total Minor Head 102 :			1,79,40,658		
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-18,762
					Total Object Head-- 70 :			-18,762
					Total Sub Head :			-18,762
					Total Minor Head 911 :			-18,762
		Total Sub Major Head 1 :			1,96,34,989			
		Total Major Head 2215 :			1,96,34,989			

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		09/2023						
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	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,38,400
					Total Object Head-- 53 :			70,38,400
					Total Sub Head :			70,38,400
					Total Minor Head 102 :			70,38,400
					Total Sub Major Head 1 :			70,38,400
					Total Major Head 4215 :			70,38,400
Month Wise Total :					2,66,73,389			
Month of Account:		10/2023						
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	12,37,770
					Total Object Head-- 14 :			12,37,770
					Total Sub Head :			12,37,770
					Total Minor Head 1 :			12,37,770
					Total Sub Major Head 1 :			12,37,770
					Total Major Head 2215 :			12,37,770
Month Wise Total :					12,37,770			
Month of Account:		11/2023						



**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,02,133
					Total Object Head-- 2 :			3,02,133
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			6,32,133
					Total Minor Head 1 :			6,32,133
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,12,500
					Total Object Head-- 27 :			3,12,500
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,87,500
					Total Object Head-- 27 :			6,87,500
					Total Sub Head :			10,00,000
					Total Minor Head 101 :			10,00,000
102	(02) Repair And Maintenance Of Rural Water Supply	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	45,00,000		

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		11/2023						
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	1	Total Object Head-- 27 :			45,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,87,690
				Total Object Head-- 27 :			68,87,690	
				Total Sub Head :			1,13,87,690	
				Total Minor Head 102 :			1,13,87,690	
				Total Sub Major Head 1 :			1,30,19,823	
				Total Major Head 2215 :			1,30,19,823	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,70,000
				Total Object Head-- 27 :			2,70,000	
				Total Sub Head :			2,70,000	
				Total Minor Head 53 :			2,70,000	
				Total Sub Major Head 7 :			2,70,000	
				Total Major Head 2216 :			2,70,000	
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,14,00,000
				Total Object Head-- 53 :			1,14,00,000	
				Total Sub Head :			1,14,00,000	
				Total Minor Head 102 :			1,14,00,000	
D.D.O. Total :								

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		66	E.E. (P.H.E.) Hills Division Shillong								
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong								
Month of Account:		11/2023									
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 Head 1 :			1,14,00,000			
					Total Major Head 4215 :			1,14,00,000			
					Month Wise Total :			2,46,89,823			
Month of Account:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000			
					Total Object Head-- 1 :			63,000			
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,02,133			
					Total Object Head-- 2 :			3,02,133			
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-30,129			
					Total Object Head-- 6 :			-30,129			
					Total Sub Head :			3,35,004			
					Total Minor Head 1 :			3,35,004			
					102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,93,15,009
								Total Object Head-- 27 :			1,93,15,009

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

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Run Date : 25/01/2024

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		12/2023						
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 :			1,93,15,009
					Total Minor Head 102 :			1,93,15,009
					Total Sub Major Head 1 :			1,96,50,013
					Total Major Head 2215 :			1,96,50,013
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 53 :			10,00,000
					Total Sub Head :			10,00,000
					(12) Loans From Nabard (Ridf)	0	Major Works	State Plan
			Total Object Head-- 53 :				64,51,000	
			Total Sub Head :				64,51,000	
			Total Minor Head 102 :				74,51,000	
			Total Sub Major Head 1 :			74,51,000		
Total Major Head 4215 :			74,51,000					
Month Wise Total :								2,71,01,013
								12,60,31,386
Reconciliation Portion								
DDO wise Total ( original +Reconciliation) :								12,60,31,386

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	66	E.E. (P.H.E.) Hills Division Shillong									
<b>D.D.O. :</b>	9333	Executive Engineer (Phe) Hills Division Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,45,164	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,15,466	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,42,693	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,70,000	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	63,81,134	
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	4,62,500	
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	9,37,500	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	83,00,000	
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	7,92,66,291	
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	3,15,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,94,38,400	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	84,51,000	

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department	
Source : 66	E.E. (P.H.E.) Hills Division Shillong	
D.D.O. :	9333	Executive Engineer (Phe) Hills Division Shillong
Reconciliation Portion		
Summary of DDO Wise Expenditure		
DDO Wise Total:		12,60,31,386

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,677
					Total Object Head-- 2 :			82,677
					Total Sub Head :			82,677
					Total Minor Head 1 :			82,677
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,88,322
					Total Object Head-- 27 :			16,88,322
					Total Sub Head :			16,88,322
					Total Minor Head 102 :			16,88,322
					Total Sub Major Head 1 :			17,70,999
					Total Major Head 2215 :			17,70,999
					Month Wise Total :			17,70,999
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	94,488
					Total Object Head-- 2 :			94,488
					Total Sub Head :			94,488

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong						
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division					Shillong	
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	Total Minor Head 1 :					94,488	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,36,730	
		Total Object Head-- 27 :					17,36,730		
		Total Sub Head :					17,36,730		
		Total Minor Head 102 :					17,36,730		
		Total Sub Major Head 1 :					18,31,218		
		Total Major Head 2215 :					18,31,218		
		Month Wise Total :					18,31,218		
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	94,488	
					Total Object Head-- 2 :				94,488
					Total Sub Head :				94,488
		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,67,160		
				Total Object Head-- 14 :				18,67,160	
				Total Sub Head :				18,67,160	



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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong								
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong								
Month of Account:		06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	Total Minor Head 1 :					19,61,648			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,17,030			
		Total Object Head-- 27 :						19,17,030			
		Total Sub Head :						19,17,030			
		Total Minor Head 102 :						19,17,030			
		Total Sub Major Head 1 :						38,78,678			
		Total Major Head 2215 :						38,78,678			
Month Wise Total :						38,78,678					
Month of Account:		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	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			

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	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 :			14,34,814
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,39,651
					Total Object Head-- 27 :			17,39,651
					Total Sub Head :			17,39,651
					Total Minor Head 102 :			17,39,651
					Total Sub Major Head 1 :			31,74,465
Total Major Head 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 102 :			2,00,000
					Total Sub Major Head 1 :			2,00,000
D.D.O. Total :								

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department								
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
Month of Account:		07/2023								
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 4215 :			2,00,000		
					Month Wise Total :			33,74,465		
Month of Account:		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	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		
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones 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	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	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					

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		08/2023						
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 Head 1 :					25,54,649
			Total Major Head 2215 :					25,54,649
4215	01	102	(01) Each Scheme	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 Head 1 :			42,00,000
					Total Major Head 4215 :			42,00,000
Month Wise Total :							67,54,649	
Month of Account:		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	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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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong						
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong						
Month of Account:		09/2023							
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	1	Total Object Head-- 27 :			10,00,000	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,72,096	
				Total Object Head-- 27 :			19,72,096		
				Total Sub Head :			29,72,096		
				Total Minor Head 102 :			29,72,096		
				Total Sub Major Head 1 :			30,66,584		
				Total Major Head 2215 :			30,66,584		
					Month Wise Total :			30,66,584	
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
					Total Object Head-- 1 :			7,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,28,600	
					Total Object Head-- 2 :			2,28,600	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,770	
					Total Object Head-- 6 :			63,770	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			2,99,370
					Total Minor Head 1 :			2,99,370
					Total Sub Major Head 1 :			2,99,370
					Total Major Head 2215 :			2,99,370
					Month Wise Total :			2,99,370
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	42,000
					Total Object Head-- 11 :			42,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,34,130
					Total Object Head-- 13 :			1,34,130
					Total Sub Head :			1,76,130
					Total Minor Head 1 :			1,76,130
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
					Total Object Head-- 27 :			15,00,000

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		11/2023						
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	17,97,090
					Total Object Head-- 27 :			17,97,090
					Total Sub Head :			32,97,090
					Total Minor Head 102 :			32,97,090
					Total Sub Major Head 1 :			34,73,220
					Total Major Head 2215 :			34,73,220
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,99,585
					Total Object Head-- 53 :			38,99,585
					Total Sub Head :			38,99,585
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
					Total Object Head-- 53 :			35,00,000
					Total Sub Head :			35,00,000
		Total Minor Head 102 :			73,99,585			
		Total Sub Major Head 1 :			73,99,585			
		Total Major Head 4215 :			73,99,585			
		Month Wise Total :			1,08,72,805			
Month of Account:		12/2023						

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department								
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000		
					Total Object Head-- 1 :			28,000		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,36,220		
					Total Object Head-- 2 :			2,36,220		
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,64,833		
					Total Object Head-- 6 :			2,64,833		
					Total Sub Head :			5,29,053		
					Total Minor Head 1 :			5,29,053		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000		
					Total Object Head-- 27 :			5,00,000		
					Total Sub Head :			5,00,000		
					(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,11,076
							Total Object Head-- 27 :			55,11,076
							Total Sub Head :			55,11,076
							Total Minor Head 102 :			60,11,076
							Total Sub Major Head 1 :			65,40,129



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department								
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215					Total Major Head 2215 :				65,40,129	
4215	01	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,15,000	
					Total Object Head-- 53 :				11,15,000	
					Total Sub Head :				11,15,000	
					Total Minor Head 102 :				11,15,000	
					Total Sub Major Head 1 :				11,15,000	
					Total Major Head 4215 :				11,15,000	
					Month Wise Total :				76,55,129	
									3,95,03,897	
Reconciliation Portion										
					DDO wise Total ( original +Reconcilation) :				3,95,03,897	
Summary of DDO Wise Expenditure										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,16,889
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,12,038
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,17,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,24,130

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong									
<b>D.D.O. :</b>	9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
											Khasi
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	36,70,574	
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	30,00,000	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,26,02,605	
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,11,076	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	92,14,585	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,00,000	
<b>DDO Wise Total:</b>											<b>3,95,03,897</b>

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,62,94,800
					Total Object Head-- 14 :			1,62,94,800
					Total Sub Head :			1,62,94,800
					Total Minor Head 1 :			1,62,94,800
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,51,458
					Total Object Head-- 27 :			1,60,51,458
					Total Sub Head :			1,60,51,458
					Total Minor Head 101 :			1,60,51,458
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,02,78,109
					Total Object Head-- 27 :			1,02,78,109
					Total Sub Head :			1,02,78,109
					Total Minor Head 102 :			1,02,78,109
					Total Sub Major Head 1 :			4,26,24,367
					Total Major Head 2215 :			4,26,24,367
Month Wise Total :					4,26,24,367			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang						
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,27,800	
					Total Object Head-- 2 :			2,27,800	
					Total Sub Head :			2,27,800	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,79,45,809	
					Total Object Head-- 14 :			1,79,45,809	
					Total Sub Head :			1,79,45,809	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,35,575	
					Total Object Head-- 27 :			1,60,35,575	
					Total Sub Head :			1,60,35,575	
			Total Minor Head 1 :			1,81,73,609			
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	97,05,310
						Total Object Head-- 27 :			97,05,310
		Total Sub Head :				97,05,310			
		Total Minor Head 102 :			97,05,310				
Total Sub Major Head 1 :			4,39,14,494						
Total Major Head 2215 :			4,39,14,494						

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		4,39,14,494	
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,322
					Total Object Head-- 1 :		-2,322	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,60,500
					Total Object Head-- 2 :		1,60,500	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,573
					Total Object Head-- 6 :		14,573	
					Total Sub Head :		1,72,751	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,99,54,163
					Total Object Head-- 14 :		1,99,54,163	
					Total Sub Head :		1,99,54,163	
Total Minor Head 1 :					2,01,26,914			
	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,43,958	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	Total Object Head-- 27 :			1,60,43,958
					Total Sub Head :			1,60,43,958
					Total Minor Head 101 :			1,60,43,958
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,04,46,530
					Total Object Head-- 27 :			1,04,46,530
					Total Sub Head :			1,04,46,530
					Total Minor Head 102 :			1,04,46,530
					Total Sub Major Head 1 :			4,66,17,402
					Total Major Head 2215 :			4,66,17,402
					Month Wise Total :			4,66,17,402
Month of Account:		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	1,60,500
					Total Object Head-- 2 :			1,60,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000

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**Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang						
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang						
Month of Account:		07/2023							
Major Head	Sub Major Head	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 :			1,84,23,670	
		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 Head 1 :							4,55,35,102		

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**Shillong**

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Run Date : 25/01/2024

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			4,55,35,102
					Month Wise Total :			4,55,35,102
Month of Account:		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	(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
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan
			Total Object Head-- 14 :				1,93,59,915	
			Total Sub Head :				1,93,59,915	
			Total Minor Head 1 :			1,94,44,312		
		101	(04) Repairs And Maintenance Of Urban Water Supply 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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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		08/2023						
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)	5	Total Object Head-- 27 :			11,99,579
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	74,250
				Total Object Head-- 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-- 27 :			22,79,122	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,400
				Total Object Head-- 27 :			77,400	
				Total Sub Head :			23,56,522	
				Total Minor Head 102 :			23,56,522	
				Total Sub Major Head 1 :			3,24,73,589	
				Total Major Head 2215 :			3,24,73,589	
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	63,00,000
				Total Object Head-- 53 :			63,00,000	
				Total Sub Head :			63,00,000	
				Total Minor Head 102 :			63,00,000	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		08/2023						
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 Head 1 :			63,00,000
					Total Major Head 4215 :			63,00,000
					Month Wise Total :			3,87,73,589
Month of Account:		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	4,12,640
					Total Object Head-- 2 :			4,12,640
					Total Sub Head :			4,12,640
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones 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	(01) Repair And Maintenance Of Departmental Non-Residential 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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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang						
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang						
Month of Account:		09/2023							
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-Residential Building (Khasi Hills)	14					41,200
				15	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,700	
				Total Object Head-- 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-- 27 :				1,85,36,019	
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,23,285	
				Total Object Head-- 27 :				5,23,285	
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,27,77,570	
				Total Object Head-- 27 :				3,27,77,570	
				Total Sub Head :				5,18,36,874	
				Total Minor Head 101 :				5,19,59,274	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	14,84,651	
				Total Object Head-- 27 :				14,84,651	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,02,61,021	
				Total Object Head-- 27 :				2,02,61,021	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		09/2023						
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 Head 1 :			9,37,41,698
					Total Major Head 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 53 :			45,000
					Total Sub Major Head 7 :			45,000
					Total Major Head 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 Head 1 :			8,00,000
					Total Major Head 4215 :			8,00,000
Month Wise Total :					9,45,86,698			

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	58,429
					Total Object Head-- 6 :		58,429	
					Total Sub Head :		58,429	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,79,87,008
					Total Object Head-- 14 :		1,79,87,008	
					Total Sub Head :		1,79,87,008	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	61,225
					Total Object Head-- 27 :		61,225	
					Total Sub Head :		22,57,061	
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,95,836
					Total Object Head-- 27 :		21,95,836	
					Total Sub Head :		22,57,061	
			Total Minor Head 1 :		1,80,45,437			
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 27 :		12,30,068						
4	27. Minor Works	State Plan			Voted-Sixth-Schedule-Khasi	8,55,972		

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :			8,55,972
					Total Sub Head :			20,86,040
					Total Minor Head 102 :			20,86,040
					Total Sub Major Head 1 :			2,23,88,538
					Total Major Head 2215 :			2,23,88,538
					Month Wise Total :			2,23,88,538
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,21,000
					Total Object Head-- 2 :			3,21,000
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,48,399
					Total Object Head-- 6 :			4,48,399
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			1,80,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,79,356
					Total Object Head-- 13 :			1,79,356
					Total Sub Head :			11,46,755
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,307
					Total Object Head-- 14 :			19,307
					Total Sub Head :			19,307
		Total Minor Head 1 :			11,66,062			
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	13	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	82,500
					Total Object Head-- 27 :			82,500
				14	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	74,776
					Total Object Head-- 27 :			74,776
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	96,300
					Total Object Head-- 27 :			96,300
					Total Sub Head :			2,53,576

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		11/2023						
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)	4	Total Object Head-- 27 :			1,10,34,652
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,45,098
				Total Object Head-- 27 :			1,60,45,098	
				Total Sub Head :			2,70,79,750	
				Total Minor Head 101 :			2,73,33,326	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	4,95,675
				Total Object Head-- 27 :			4,95,675	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,03,08,152
					Total Object Head-- 27 :			1,03,08,152
					Total Sub Head :			1,08,03,827
				Total Minor Head 102 :			1,08,03,827	
				Total Sub Major Head 1 :			3,93,03,215	
				Total Major Head 2215 :			3,93,03,215	
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,25,00,000
				Total Object Head-- 53 :			1,25,00,000	
				Total Sub Head :			1,25,00,000	
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-	2,23,55,000



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		11/2023						
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 From Nabard (Ridf)	0	Total Object Head-- 53 :			2,23,55,000
					Total Sub Head :			2,23,55,000
					Total Minor Head 102 :			3,48,55,000
					Total Sub Major Head 1 :			3,48,55,000
					Total Major Head 4215 :			3,48,55,000
					Month Wise Total :			7,41,58,215
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,19,000
					Total Object Head-- 1 :			1,19,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,21,000
					Total Object Head-- 2 :			3,21,000
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,734
					Total Object Head-- 6 :			24,734
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	26,153
					Total Object Head-- 14 :			26,153

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang						
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang						
Month of Account:		12/2023							
Major Head	Sub Major 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 :			4,90,887	
			Total Minor Head 1 :					4,90,887	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,65,60,963	
				Total Object Head-- 27 :					2,65,60,963
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,89,473	
					Total Object Head-- 27 :				
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,88,58,165	
					Total Object Head-- 27 :				
			Total Sub Head :					8,34,08,601	
			Total Minor Head 101 :					8,34,08,601	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	25,30,760	
				Total Object Head-- 27 :					25,30,760
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,13,76,676	
					Total Object Head-- 27 :				
				Total Sub Head :					3,39,07,436
			Total Minor Head 102 :					3,39,07,436	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang								
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang								
Month of Account:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01					Total Sub Major Head 1 :			11,78,06,924		
						Total Major Head 2215 :			11,78,06,924		
4215	01	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,21,493		
						Total Object Head-- 53 :			43,21,493		
						Total Sub Head :			43,21,493		
						Total Minor Head 102 :			43,21,493		
						Total Sub Major Head 1 :			43,21,493		
						Total Major Head 4215 :			43,21,493		
						Month Wise Total :			12,21,28,417		
						D.D.O. Total :			53,07,26,822		
Reconciliation Portion											
						DDO wise Total ( original +Reconcilation) :			53,07,26,822		
Summary of DDO Wise Expenditure											
27	2215	01	001	(02) Divisional & Subordinate Offices		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,262
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,03,440
27	2215	01	001	(02) Divisional & Subordinate Offices		000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,61,948
27	2215	01	001	(02) Divisional & Subordinate Offices		000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	2,55,000

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month December of Financial Year 2023-2024**

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	68	E.E. (P.H.E.) Electrical Division Mawphlang								
<b>D.D.O. :</b>	9335	Executive Engineer (Phe) Electrical Division Mawphlang								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										

Reconciliation Sheet (Compiled Account)  
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Up to Accounting Month December of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :	Public Health Engineering Department											
Source :	68	E.E. (P.H.E.) Electrical Division Mawphlang										
D.D.O. :	9335	Executive Engineer (Phe) Electrical Division Mawphlang										
Reconciliation Portion												
Summary of DDO Wise Expenditure												
27	4215	01	102	(12) Loans From Nabard (Ridf)			000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,86,55,000
DDO Wise Total:												53,07,26,822

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	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					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,47,060
					Total Object Head-- 2 :			1,47,060
					Total Sub Head :			1,47,060
					Total Minor Head 1 :			1,47,060
					Total Sub Major Head 1 :			1,47,060
					Total Major Head 2215 :			1,47,060
					Month Wise Total :			1,47,060
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,47,060
					Total Object Head-- 2 :			1,47,060
					Total Sub Head :			1,47,060
					Total Minor Head 1 :			1,47,060
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	57,81,542
					Total Object Head-- 27 :			57,81,542
					Total Sub Head :			57,81,542

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	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
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	Total Minor Head 102 :				57,81,542	
			Total Sub Major Head 1 :				59,28,602	
			Total Major Head 2215 :				59,28,602	
Month Wise Total :					59,28,602			
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,47,060
					Total Object Head-- 2 :		1,47,060	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73,824
			Total Object Head-- 6 :		73,824			
			Total Sub Head :		2,20,884			
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,89,688
					Total Object Head-- 14 :		19,89,688	
					Total Sub Head :		19,89,688	
			Total Minor Head 1 :		22,10,572			
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,61,957		

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	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						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		4	Total Object Head-- 27 :			29,61,957
						Total Sub Head :			29,61,957
						Total Minor Head 102 :			29,61,957
						Total Sub Major Head 1 :			51,72,529
						Total Major Head 2215 :			51,72,529
						Month Wise Total :			51,72,529
Month of Account:		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	1,47,060
						Total Object Head-- 2 :			1,47,060
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,715
						Total Object Head-- 6 :			28,715
						(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-	89,965



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Demand No.		27	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
Month of Account:		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 :			89,965
				Total Sub Head :			3,40,740	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,53,941
				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-Residential Building (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500
				Total Object Head-- 27 :			37,500	
				16	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500
				Total Object Head-- 27 :			37,500	
			Total Sub Head :			75,000		
			Total Minor Head 101 :			75,000		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,27,741
				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 :			62,97,422			

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Demand No.		27	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					
Month of Account:		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 2215 :				62,97,422
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 53 :		45,000	
					Total Sub Major 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-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 Head 1 :		19,00,000	
					Total Major Head 4215 :		19,00,000	
Month Wise Total :							82,42,422	
Month of Account:		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-	1,47,060

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	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						
Month of Account:		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-- 2 :			1,47,060	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,97,348	
					Total Object Head-- 6 :			1,97,348	
					Total Sub Head :			3,44,408	
					Total Minor Head 1 :			3,44,408	
					Total Sub Major Head 1 :			3,44,408	
					Total Major Head 2215 :			3,44,408	
					Month Wise Total :			3,44,408	
Month of Account:		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	1,47,060	
					Total Object Head-- 2 :			1,47,060	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	43,890	
					Total Object Head-- 6 :			43,890	
					Total Sub Head :			1,90,950	
		Total Minor Head 1 :			1,90,950				
		102							

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		69 E.E. (P.H.E.) Investigation Unit Division Shillong						
<b>D.D.O. :</b>		9336 Executive Engineer (Phe) Investigation Unit Division Shillong						
<b>Month of Account:</b>		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	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	63,67,950
<b>Total Object Head-- 27 :</b>								<b>63,67,950</b>
<b>Total Sub Head :</b>								<b>63,67,950</b>
<b>Total Minor Head 102 :</b>								<b>63,67,950</b>
<b>Total Sub Major Head 1 :</b>								<b>65,58,900</b>
<b>Total Major Head 2215 :</b>								<b>65,58,900</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
<b>Total Object Head-- 53 :</b>								<b>35,00,000</b>
<b>Total Sub Head :</b>								<b>35,00,000</b>
<b>Total Minor Head 102 :</b>								<b>35,00,000</b>
<b>Total Sub Major Head 1 :</b>								<b>35,00,000</b>
<b>Total Major Head 4215 :</b>								<b>35,00,000</b>
<b>Month Wise Total :</b>								<b>1,00,58,900</b>
<b>Month of Account:</b>		10/2023						
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	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000

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Demand No.		27	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					
Month of Account:		10/2023						
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	1	Total Object Head-- 27 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 102 :			10,00,000
					Total Sub Major Head 1 :			10,00,000
					Total Major Head 2215 :			10,00,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					Total Object Head-- 53 :			2,50,000
					Total Sub Head :			2,50,000
					Total Minor Head 102 :			2,50,000
					Total Sub Major Head 1 :			2,50,000
					Total Major Head 4215 :			2,50,000
Month Wise Total :								12,50,000
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,94,120
					Total Object Head-- 2 :			2,94,120
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,16,754

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**Shillong**

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Demand No.		27	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
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			1,16,754
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	1,02,547
					Total Object Head-- 30 :			1,02,547
					Total Sub Head :			5,13,421
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,15,730
					Total Object Head-- 14 :			6,15,730
					Total Sub Head :			6,15,730
					Total Minor Head 1 :			11,29,151
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,320
					Total Object Head-- 27 :			1,60,320
					Total Sub Head :			1,60,320
					Total Minor Head 102 :			1,60,320
Total Sub Major Head 1 :			12,89,471					
Total Major Head 2215 :			12,89,471					
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
					Total Object Head-- 53 :			40,00,000
					Total Sub Head :			40,00,000

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Demand No.		27	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
Month of Account:		11/2023						
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 From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,69,000
					Total Object Head-- 53 :			44,69,000
					Total Sub Head :			44,69,000
					Total Minor Head 102 :			84,69,000
					Total Sub Major Head 1 :			84,69,000
					Total Major Head 4215 :			84,69,000
Month Wise Total :								97,58,471
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,94,120
					Total Object Head-- 2 :			2,94,120
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,03,020
					Total Object Head-- 11 :			2,03,020
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,281

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**Shillong**

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Demand No.		27	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					
Month of Account:		12/2023						
Major Head	Sub Major Head	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 :			63,281
					Total Sub Head :			5,60,421
					Total Minor Head 1 :			5,60,421
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	82,500
					Total Object Head-- 27 :			82,500
					Total Sub Head :			82,500
		Total Minor Head 101 :			82,500			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	27,24,947
					Total Object Head-- 27 :			27,24,947
					Total Sub Head :			27,24,947
			(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,04,61,819
					Total Object Head-- 27 :			1,04,61,819
					Total Sub Head :			1,04,61,819
		Total Minor Head 102 :			1,31,86,766			
Total Sub Major Head 1 :			1,38,29,687					
Total Major Head 2215 :			1,38,29,687					
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,000



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Demand No.		27	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							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(02) Other Maintenance Expenditure		1	Total Object Head-- 27 :			50,000	
						Total Sub Head :			50,000	
						Total Minor Head 53 :			50,000	
						Total Sub Major Head 7 :			50,000	
						Total Major Head 2216 :			50,000	
4215	01	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,43,450	
						Total Object Head-- 53 :			26,43,450	
						Total Sub Head :			26,43,450	
						Total Minor Head 102 :			26,43,450	
						Total Sub Major Head 1 :			26,43,450	
						Total Major Head 4215 :			26,43,450	
Month Wise Total :									1,65,23,137	
D.D.O. Total :									5,74,25,529	
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :									5,74,25,529	
Summary of DDO Wise Expenditure										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,70,600
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-	3,43,777

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department											
<b>Source :</b>	69	E.E. (P.H.E.) Investigation Unit Division Shillong										
<b>D.D.O. :</b>	9336	Executive Engineer (Phe) Investigation Unit Division Shillong										
<b><i>Reconciliation Portion</i></b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
											Khasi	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,78,020		
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,70,000		
27	2215	01	001	(02) Divisional & Subordinate Offices	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	1,02,547		
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	54,59,359		
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000		
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	016	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500		
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	37,24,947		
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	1,82,99,510		
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,04,61,819		
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	95,000		
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,03,93,450		
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	63,69,000		
<b>DDO Wise Total:</b>										<b>5,74,25,529</b>		

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,26,784
					Total Object Head-- 2 :			2,26,784
					Total Sub Head :			2,26,784
					Total Minor Head 1 :			2,26,784
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	87,02,924
					Total Object Head-- 27 :			87,02,924
					Total Sub Head :			87,02,924
					Total Minor Head 102 :			87,02,924
					Total Sub Major Head 1 :			89,29,708
					Total Major Head 2215 :			89,29,708
					Month Wise Total :			89,29,708
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,73,445
					Total Object Head-- 2 :			1,73,445
					Total Sub Head :			1,73,445

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	55,72,036
					Total Object Head-- 14 :			55,72,036
					Total Sub Head :			55,72,036
					Total Minor Head 1 :			57,45,481
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,55,732
					Total Object Head-- 27 :			49,55,732
					Total Sub Head :			49,55,732
					Total Minor Head 102 :			49,55,732
					Total Sub Major Head 1 :			1,07,01,213
					Total Major Head 2215 :			1,07,01,213
					Month Wise Total :			1,07,01,213
Month of Account:		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	1,45,470
					Total Object Head-- 2 :			1,45,470
					(11) Travel	State Plan	Voted-Sixth-Schedule-	75,000

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		07/2023						
Major Head	Sub Major Head	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	89,972
					Total Object Head-- 13 :			89,972
					Total Sub Head :			3,10,442
					Total Minor Head 1 :			3,10,442
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, 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 :			49,64,180
		Total Major Head 2215 :			49,64,180			
2216	07	053	(02) 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 Head 7 :			40,000
					Total Major Head 2216 :			40,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-	2,51,22,000

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		07/2023						
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 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 :			2,51,22,000
					Total Major Head 4215 :			2,51,22,000
					Month Wise Total :			3,01,26,180
Month of Account:		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	1,50,319
					Total Object Head-- 2 :			1,50,319
					Total Sub Head :			1,50,319
					Total Minor Head 1 :			1,50,319
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, 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
					Total Sub Major Head 1 :			50,83,111

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			50,83,111
					Month Wise Total :			50,83,111
Month of Account:		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	1,50,319
					Total Object Head-- 2 :			1,50,319
					Total Sub Head :			1,50,319
					Total Minor Head 1 :			1,50,319
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, 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 Head 1 :			75,67,332					
Total Major Head 2215 :			75,67,332					

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		09/2023						
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	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,56,574
					Total Object Head-- 53 :			23,56,574
					Total Sub Head :			23,56,574
					Total Minor Head 102 :			23,56,574
					Total Sub Major Head 1 :			23,56,574
					Total Major Head 4215 :			23,56,574
Month Wise Total :					99,23,906			
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	47,529
					Total Object Head-- 6 :			47,529
					Total Sub Head :			47,529
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,45,672
					Total Object Head-- 14 :			20,45,672
					Total Sub Head :			20,45,672
Total Minor Head 1 :					20,93,201			



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			20,93,201
					Total Major Head 2215 :			20,93,201
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,92,700
					Total Object Head-- 53 :			60,92,700
					Total Sub Head :			60,92,700
					Total Minor Head 102 :			60,92,700
					Total Sub Major Head 1 :			60,92,700
					Total Major Head 4215 :			60,92,700
					Month Wise Total :			81,85,901
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,95,789
					Total Object Head-- 2 :			2,95,789
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,71,021
					Total Object Head-- 11 :			1,71,021

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat						
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat						
Month of Account:		11/2023							
Major Head	Sub Major 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 :			4,66,810	
					Total Minor Head 1 :			4,66,810	
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,250	
					Total Object Head-- 27 :			70,250	
						Total Sub Head :			70,250
						Total Minor Head 101 :			70,250
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,00,000	
					Total Object Head-- 27 :			22,00,000	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,78,445	
					Total Object Head-- 27 :			47,78,445	
					Total Sub Head :			69,78,445	
					Total Minor Head 102 :			69,78,445	
					Total Sub Major Head 1 :			75,15,505	
					Total Major Head 2215 :			75,15,505	
2216	07	053	(02) Other Maintenance Expenditure		1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,000
			Total Object Head-- 27 :			50,000			
			Total Sub Head :			50,000			

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		11/2023						
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 :				50,000	
			Total Sub Major Head 7 :				50,000	
			Total Major Head 2216 :				50,000	
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,05,336
					Total Object Head-- 53 :			35,05,336
					Total Sub Head :			35,05,336
		(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,61,91,600	
				Total Object Head-- 53 :			2,61,91,600	
				Total Sub Head :			2,61,91,600	
		Total Minor Head 102 :			2,96,96,936			
		Total Sub Major Head 1 :			2,96,96,936			
		Total Major Head 4215 :			2,96,96,936			
Month Wise Total :							3,72,62,441	
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,95,789

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		12/2023						
Major Head	Sub Major Head	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 :			2,95,789
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,79,982
					Total Object Head-- 13 :			1,79,982
					Total Sub Head :			4,75,771
					Total Minor Head 1 :			4,75,771
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 27 :			5,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,46,48,713
					Total Object Head-- 27 :			1,46,48,713
					Total Sub Head :			1,51,48,713
					Total Minor Head 102 :			1,51,48,713
					Total Sub Major Head 1 :			1,56,24,484
					Total Major Head 2215 :			1,56,24,484
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 102 :			20,00,000

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :		Public Health Engineering Department											
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat										
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat										
Month of Account:		12/2023											
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 Head 1 :			20,00,000			
							Total Major Head 4215 :			20,00,000			
							Month Wise Total :			1,76,24,484			
							D.D.O. Total :			12,78,36,944			
Reconciliation Portion													
							DDO wise Total ( original +Reconcilation) :			12,78,36,944			
Summary of DDO Wise Expenditure													
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,37,915		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	47,529		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,46,021		
27	2215	01	001	(02) Divisional & Subordinate Offices		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,69,954		
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	76,17,708		
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)		010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,250		
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,00,000		
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,80,89,357		
				(02) Other Maintenance Expenditure				State Plan					

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department								
Source :	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
D.D.O. :	9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
Reconciliation Portion									
Summary of DDO Wise Expenditure									
27	2216	07	053		001	27	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	90,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works State Plan	Voted-Sixth-Schedule-Khasi	78,61,910
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works State Plan	Voted-Sixth-Schedule-Khasi	5,74,06,300
DDO Wise Total:									12,78,36,944

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,23,480
					Total Object Head-- 2 :			1,23,480
					Total Sub Head :			1,23,480
					Total Minor Head 1 :			1,23,480
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,20,002
					Total Object Head-- 27 :			5,20,002
					Total Sub Head :			5,20,002
					Total Minor Head 101 :			5,20,002
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,61,785
					Total Object Head-- 27 :			36,61,785
					Total Sub Head :			36,61,785
					Total Minor Head 102 :			36,61,785
					Total Sub Major Head 1 :			43,05,267
					Total Major Head 2215 :			43,05,267
			Month Wise Total :			43,05,267		
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,23,480	
					Total Object Head-- 2 :		1,23,480		
					Total Sub Head :		1,23,480		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	59,217	
					Total Object Head-- 14 :		59,217		
					Total Sub Head :		59,217		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,98,645	
					Total Object Head-- 27 :		4,98,645		
					Total Sub Head :		4,98,645		
					Total Minor Head 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 :		42,48,446							
Total Major Head 2215 :		42,48,446							



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								42,48,446
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,23,480
					Total Object Head-- 2 :			1,23,480
					Total Sub Head :			1,23,480
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,10,206
					Total Object Head-- 14 :			1,10,206
					Total Sub Head :			1,10,206
		Total Minor Head 1 :			2,33,686			
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,20,002
					Total Object Head-- 27 :			5,20,002
					Total Sub Head :			5,20,002
					Total Minor Head 101 :			5,20,002
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,97,218
					Total Object Head-- 27 :			36,97,218

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills			Total Sub Head :			36,97,218
						Total Minor Head 102 :		36,97,218	
						Total Sub Major Head 1 :		44,50,906	
						Total Major Head 2215 :		44,50,906	
						Month Wise Total :		44,50,906	
Month of Account:		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	1,23,480
						Total Object Head-- 2 :		1,23,480	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
						Total Object Head-- 11 :		75,000	
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
						Total Object Head-- 13 :		90,000	
						Total Sub Head :		2,88,480	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		07/2023						
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 :					2,88,480
		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-- 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-- 27 :			5,24,565
					Total Sub Head :			5,24,565
		Total Minor Head 101 :						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-- 27 :			37,10,693
					Total Sub Head :			37,10,693
					Total Minor Head 102 :			37,10,693
		Total Sub Major Head 1 :						45,92,438
		Total Major Head 2215 :						45,92,438
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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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		07/2023						
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 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-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 Head 1 :			45,00,000
					Total Major Head 4215 :			45,00,000
					Month Wise Total :			91,37,438
Month of Account:		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	1,23,480
					Total Object Head-- 2 :			1,23,480
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73,714
					Total Object Head-- 6 :			73,714

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		08/2023						
Major Head	Sub Major 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 :		1,97,194
			(22) Payment Due To Me.Pdcl/Municipal Board/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 :			3,11,292		
		101	(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 101 :			5,79,824
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, 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
				Total Object Head-- 27 :			37,06,258	
				Total Sub Head :			74,06,258	
				Total Minor Head 102 :			74,06,258	
				Total Sub Major Head 1 :			82,97,374	
		Total Major Head 2215 :			82,97,374			

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		08/2023						
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	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 Head 1 :			24,41,000
					Total Major Head 4215 :			24,41,000
Month Wise Total :								1,07,38,374
Month of Account:		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	(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 Water	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-	16,43,700

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh						
Month of Account:		09/2023							
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)	10	Total Object Head-- 27 :			16,43,700	
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,92,172	
				Total Object Head-- 27 :			5,92,172		
				Total Sub Head :			22,35,872		
				Total Minor Head 101 :			22,35,872		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,23,618	
				Total Object Head-- 27 :			37,23,618		
				Total Sub Head :			37,23,618		
				Total Minor Head 102 :			37,23,618		
				Total Sub Major Head 1 :			61,18,970		
		Total Major Head 2215 :			61,18,970				
Month Wise Total :			61,18,970						
Month of Account:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,77,498	
					Total Object Head-- 6 :			1,77,498	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh						
Month of Account:		10/2023							
Major Head	Sub Major 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 :			1,77,498	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	38,389
						Total Object Head-- 14 :			38,389
						Total Sub Head :			38,389
						Total Minor Head 1 :			2,15,887
						Total Sub Major Head 1 :			2,15,887
						Total Major Head 2215 :			2,15,887
					Month Wise Total :			2,15,887	
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,46,960
						Total Object Head-- 2 :			2,46,960
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,06,000
						Total Object Head-- 11 :			3,06,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,80,000



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 13 :			1,80,000
					Total Sub Head :			7,32,960
					Total Minor Head 1 :			7,32,960
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 27 :			1,50,000
					Total Sub Head :			1,50,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 27 :			20,00,000
					Total Sub Head :			25,79,243
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,79,243
					Total Object Head-- 27 :			5,79,243
					Total Sub Head :			25,79,243
					Total Minor Head 101 :			27,29,243
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
					Total Object Head-- 27 :			40,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,12,180
					Total Object Head-- 27 :			36,12,180

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		11/2023						
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 :			76,12,180
					Total Minor Head 102 :			76,12,180
					Total Sub Major Head 1 :			1,10,74,383
					Total Major Head 2215 :			1,10,74,383
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 53 :			50,000
					Total Sub Major Head 7 :			50,000
					Total Major Head 2216 :			50,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,44,13,951
					Total Object Head-- 53 :			2,44,13,951
					Total Sub Head :			2,44,13,951
					(12) Loans From Nabard (Ridf)	0	Major Works	State Plan
			Total Object Head-- 53 :				1,40,00,000	
			Total Sub Head :				1,40,00,000	
			Total Minor Head 102 :				3,84,13,951	

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

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		11/2023						
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 Head 1 :			3,84,13,951
					Total Major Head 4215 :			3,84,13,951
					Month Wise Total :			4,95,38,334
Month of Account:		12/2023						
Major Head	Sub Major Head	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	87,500
					Total Object Head-- 1 :			87,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,46,960
					Total Object Head-- 2 :			2,46,960
					Total Sub Head :			3,34,460
					Total Minor Head 1 :			3,34,460
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,59,067
					Total Object Head-- 27 :			11,59,067
					Total Sub Head :			11,59,067
					Total Minor Head 101 :			11,59,067
102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	73,18,438		

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department								
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh							
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		4	Total Object Head-- 27 :			73,18,438	
						Total Sub Head :			73,18,438	
						Total Minor Head 102 :			73,18,438	
						Total Sub Major Head 1 :			88,11,965	
						Total Major Head 2215 :			88,11,965	
						Month Wise Total :			88,11,965	
						D.D.O. Total :			9,75,65,587	
Reconciliation Portion										
						DDO wise Total ( original +Reconcilation) :			9,75,65,587	
Summary of DDO Wise Expenditure										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,23,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,34,800
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,51,212
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,81,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,70,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,21,910
27	2215	01	101	(01) Repair And Maintenance Of	011	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,18,700

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	71	E.E. (P.H.E.) Nongpoh Division Nongpoh									
<b>D.D.O. :</b>	9338	Executive Engineer (Phe) Nongpoh Division Nongpoh									
<b><i>Reconciliation Portion</i></b>											
<b><u>Summary of DDO Wise Expenditure</u></b>											
					Departmental Non-Residential Building (Khasi Hills)				Khasi		
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,43,700	
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	49,73,520	
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	77,00,000	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,29,97,294	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	95,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,68,54,951	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,00,000	
<b>DDO Wise Total:</b>											<b>9,75,65,587</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,00,830
					Total Object Head-- 2 :			1,00,830
					Total Sub Head :			1,00,830
					Total Minor Head 1 :			1,00,830
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,22,028
					Total Object Head-- 27 :			6,22,028
					Total Sub Head :			6,22,028
					Total Minor Head 101 :			6,22,028
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,44,685
					Total Object Head-- 27 :			41,44,685
					Total Sub Head :			41,44,685
					Total Minor Head 102 :			41,44,685
		Total Sub Major Head 1 :			48,67,543			
		Total Major Head 2215 :			48,67,543			
Month Wise Total :			48,67,543					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	96,870
					Total Object Head-- 2 :			96,870
					Total Sub Head :			96,870
					Total Minor Head 1 :			96,870
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,44,832
					Total Object Head-- 27 :			6,44,832
					Total Sub Head :			6,44,832
					Total Minor Head 101 :			6,44,832
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,86,848
					Total Object Head-- 27 :			40,86,848
					Total Sub Head :			40,86,848
					Total Minor Head 102 :			40,86,848
		Total Sub Major Head 1 :			48,28,550			
		Total Major Head 2215 :			48,28,550			
Month Wise Total :			48,28,550					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	98,350
					Total Object Head-- 2 :			98,350
					Total Sub Head :			98,350
					Total Minor Head 1 :			98,350
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,44,089
					Total Object Head-- 27 :			7,44,089
					Total Sub Head :			7,44,089
					Total Minor Head 101 :			7,44,089
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,11,974
					Total Object Head-- 27 :			43,11,974
					Total Sub Head :			43,11,974
					Total Minor Head 102 :			43,11,974
					Total Sub Major Head 1 :			51,54,413
					Total Major Head 2215 :			51,54,413
Month Wise Total :							51,54,413	
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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 :			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 Supply	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-	6,47,466		

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department								
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar							
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar							
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	Total Object Head-- 27 :			6,47,466		
					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 Head 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 Head 7 :							45,000			
Total Major Head 2216 :							45,000			
4215	01						102	(12) Loans From Nabard (Ridf)	0	Major Works
		Total Object Head-- 53 :			80,47,000					

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar						
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar						
Month of Account:		07/2023							
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 From Nabard (Ridf)		Total Sub Head :			80,47,000	
					Total Minor Head 102 :			80,47,000	
					Total Sub Major Head 1 :			80,47,000	
					Total Major Head 4215 :			80,47,000	
					Month Wise Total :			1,51,59,902	
Month of Account:		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	1,12,870
						Total Object Head-- 2 :			1,12,870
						Total Sub Head :			1,12,870
						Total Minor Head 1 :			1,12,870
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (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
						Total Minor Head 101 :			6,46,811
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,00,000

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar						
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar						
Month of Account:		08/2023							
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	1	Total Object Head-- 27 :			29,00,000	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,05,741	
				Total Object Head-- 27 :			43,05,741		
				Total Sub Head :			72,05,741		
				Total Minor Head 102 :			72,05,741		
				Total Sub Major Head 1 :			79,65,422		
				Total Major Head 2215 :			79,65,422		
Month Wise Total :								79,65,422	
Month of Account:		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	1,12,870	
				Total Object Head-- 2 :			1,12,870		
				Total Sub Head :			1,12,870		
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,50,000	
				27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,66,811		

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department								
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar							
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar							
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	Total Object Head-- 27 :			24,16,811		
					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-- 27 :			44,03,145		
					Total Sub Head :			44,03,145		
					Total Minor Head 102 :			44,03,145		
					Total Sub Major 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-- 53 :			11,92,000
							Total Sub Head :			11,92,000
Total Minor Head 102 :							11,92,000			
Total Sub Major Head 1 :							11,92,000			
Total Major Head 4215 :			11,92,000							
Month Wise Total :								81,24,826		
Month of Account:		11/2023								
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,25,740
					Total Object Head-- 2 :			2,25,740
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			5,55,740
					Total Minor Head 1 :			5,55,740
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,50,601
					Total Object Head-- 27 :			6,50,601
					Total Sub Head :			6,50,601
		Total Minor Head 101 :			6,50,601			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,59,918
					Total Object Head-- 27 :			42,59,918
					Total Sub Head :			42,59,918

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		11/2023						
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 :					42,59,918
			Total Sub Major Head 1 :					54,66,259
			Total Major Head 2215 :					54,66,259
Month Wise Total :					54,66,259			
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	70,000
					Total Object Head-- 1 :			70,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,12,870
					Total Object Head-- 2 :			1,12,870
					Total Sub Head :			1,82,870
		Total Minor Head 1 :			1,82,870			
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 27 :			1,20,000
					Total Sub Head :			1,20,000
(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1				27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	Total Object Head-- 27 :			20,00,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,83,103
				Total Object Head-- 27 :			19,83,103	
				Total Sub Head :			39,83,103	
				Total Minor Head 101 :			41,03,103	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
				Total Object Head-- 27 :			30,00,000	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,31,33,843
				Total Object Head-- 27 :			1,31,33,843	
				Total Sub Head :			1,61,33,843	
				Total Minor Head 102 :			1,61,33,843	
				Total Sub Major Head 1 :			2,04,19,816	
				Total Major Head 2215 :			2,04,19,816	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000
				Total Object Head-- 27 :			50,000	
				Total Sub Head :			50,000	
				Total Minor Head 53 :			50,000	



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07					Total Sub Major Head 7 :		50,000
					Total Major Head 2216 :		50,000	
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
					Total Object Head-- 53 :		20,00,000	
					Total Sub Head :		20,00,000	
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,06,18,200
					Total Object Head-- 53 :		1,06,18,200	
					Total Sub Head :		1,06,18,200	
					Total Minor Head 102 :		1,26,18,200	
					Total Sub Major Head 1 :		1,26,18,200	
					Total Major Head 4215 :		1,26,18,200	
					Month Wise Total :		3,30,88,016	
					D.D.O. Total :		8,46,54,931	
Reconciliation Portion								
2215	1	101	(06) Repair And Maintenance Of Urban Water Supply Sch	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,50,000
2215	1	101	(06) Repair And Maintenance Of Urban Water Supply Sch	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-17,50,000

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	72	E.E. (P.H.E.) Simsangiri Division Williamnagar								
<b>D.D.O. :</b>	9339	Executive Engineer (Phe) Simsangiri Division Williamnagar								
<b><i>Reconciliation Portion</i></b>										
<b>Reconciliation Total :</b>										<b>0</b>
<b>DDO wise Total ( original +Reconcilation) :</b>										<b>8,46,54,931</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	70,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,73,270
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,80,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,30,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	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	2,07,500
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,50,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	66,05,741
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	59,00,000
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	4,28,78,465
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	31,92,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	1,86,65,200

Reconciliation Sheet (Compiled Account)  
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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department	
Source :	72	E.E. (P.H.E.) Simsangiri Division Williamnagar
D.D.O. :	9339	Executive Engineer (Phe) Simsangiri Division Williamnagar
Reconciliation Portion		
Summary of DDO Wise Expenditure		
		Garos
DDO Wise Total:		8,46,54,931

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,000
					Total Object Head-- 2 :			1,31,000
					Total Sub Head :			1,31,000
					Total Minor Head 1 :			1,31,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,16,014
					Total Object Head-- 27 :			3,16,014
					Total Sub Head :			3,16,014
					Total Minor Head 101 :			3,16,014
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,41,566
					Total Object Head-- 27 :			32,41,566
					Total Sub Head :			32,41,566
					Total Minor Head 102 :			32,41,566
		Total Sub Major Head 1 :			36,88,580			
		Total Major Head 2215 :			36,88,580			
Month Wise Total :			36,88,580					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,000
					Total Object Head-- 2 :			1,31,000
					Total Sub Head :			1,31,000
					Total Minor Head 1 :			1,31,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,05,820
					Total Object Head-- 27 :			3,05,820
					Total Sub Head :			3,05,820
					Total Minor Head 101 :			3,05,820
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,44,170
					Total Object Head-- 27 :			32,44,170
					Total Sub Head :			32,44,170
					Total Minor Head 102 :			32,44,170
				Total Sub Major Head 1 :			36,80,990	
				Total Major Head 2215 :			36,80,990	
			Month Wise Total :			36,80,990		
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,000
					Total Object Head-- 2 :			1,31,000
					Total Sub Head :			1,31,000
					Total Minor Head 1 :			1,31,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,16,032
					Total Object Head-- 27 :			3,16,032
					Total Sub Head :			3,16,032
					Total Minor Head 101 :			3,16,032
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,86,218
					Total Object Head-- 27 :			65,86,218
					Total Sub Head :			65,86,218
					Total Minor Head 102 :			65,86,218
				Total Sub Major Head 1 :			70,33,250	
				Total Major Head 2215 :			70,33,250	
			Month Wise Total :			70,33,250		
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,31,000
					Total Object Head-- 2 :			1,31,000
					(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 Supply Scheme (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,66,650
					Total Object Head-- 27 :			3,66,650
					Total Sub Head :			3,66,650
			Total Minor Head 101 :			4,41,650		

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		07/2023						
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-- 27 :			35,53,140
					Total Sub Head :			35,53,140
					Total Minor Head 102 :			35,53,140
					Total Sub Major 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-- 27 :			45,000
					Total Sub Head :			45,000
					Total Minor Head 53 :			45,000
					Total Sub Major 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-- 53 :			5,00,000
					Total Sub Head :			5,00,000
					Total Minor Head 102 :			5,00,000
					Total Sub Major Head 1 :			5,00,000



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department								
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara							
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara							
Month of Account:		07/2023								
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 4215 :			5,00,000		
					Month Wise Total :			48,83,790		
Month of Account:		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	1,31,000		
					Total Object Head-- 2 :			1,31,000		
					Total Sub Head :			1,31,000		
					Total Minor Head 1 :			1,31,000		
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	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	(04) Repair And Maintenance Of Rural Water Supply Schemes, 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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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,72,978
					Total Object Head-- 27 :			33,72,978
					Total Sub Head :			69,60,478
					Total Minor Head 102 :			69,60,478
					Total Sub Major Head 1 :			96,06,183
					Total Major Head 2215 :			96,06,183
Month Wise Total :					96,06,183			
Month of Account:		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-- 2 :			1,26,600
					Total Sub Head :			1,26,600
					Total Minor Head 1 :			1,26,600
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,49,226
					Total Object Head-- 27 :			3,49,226
Total Sub Head :					3,49,226			

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		09/2023						
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 :					3,49,226
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	36,17,218
					Total Object Head-- 27 :			36,17,218
					Total Sub Head :			36,17,218
		Total Minor Head 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-- 70 :			-24,619
					Total Sub Head :			-24,619
					Total Minor Head 911 :			-24,619
		Total Sub Major Head 1 :			40,68,425			
Total Major Head 2215 :			40,68,425					
Month Wise Total :			40,68,425					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,000
					Total Object Head-- 27 :			18,000

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		10/2023						
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		Total Sub Head :			18,000
					Total Minor Head 102 :			18,000
					Total Sub Major Head 1 :			18,000
					Total Major Head 2215 :			18,000
					Month Wise Total :			18,000
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,62,000
					Total Object Head-- 2 :			2,62,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,26,000
					Total Object Head-- 11 :			2,26,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			6,68,000

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		11/2023						
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 :				6,68,000	
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	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 Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
					Total Object Head-- 27 :			20,00,000
					7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo
		Total Object Head-- 27 :				3,16,650		
		Total Sub Head :				23,16,650		
		Total Minor Head 101 :				23,91,650		
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
					Total Object Head-- 27 :			30,00,000
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo
				Total Object Head-- 27 :			32,67,390	
				Total Sub Head :			62,67,390	
				Total Minor Head 102 :				62,67,390
D.D.O. Total :								

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			93,27,040
					Total Major Head 2215 :			93,27,040
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 53 :			50,000
					Total Sub Major Head 7 :			50,000
					Total Major Head 2216 :			50,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,00,000
					Total Object Head-- 53 :			13,00,000
					Total Sub Head :			13,00,000
					Total Minor Head 102 :			13,00,000
					Total Sub Major Head 1 :			13,00,000
					Total Major Head 4215 :			13,00,000
					Month Wise Total :			1,06,77,040
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,60,000
					Total Object Head-- 2 :			3,60,000
					Total Sub Head :			3,60,000
					Total Minor Head 1 :			3,60,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,61,400
					Total Object Head-- 27 :			9,61,400
					Total Sub Head :			9,61,400
					Total Minor Head 101 :			9,61,400
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,56,486
					Total Object Head-- 27 :			1,00,56,486
					Total Sub Head :			1,00,56,486
					Total Minor Head 102 :			1,00,56,486
		Total Sub Major Head 1 :			1,13,77,886			
		Total Major Head 2215 :			1,13,77,886			
Month Wise Total :			1,13,77,886					
			5,50,34,144					
Reconciliation Portion								

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department											
<b>Source :</b>	73	E.E. (P.H.E.) Baghmara Division Baghmara										
<b>D.D.O. :</b>	9340	Executive Engineer (Phe) Baghmara Division Baghmara										
<b><i>Reconciliation Portion</i></b>												
2215	1	101	(03) Repair And Maintenance Of Department Non-Reside				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-75,000	
2215	1	101	(03) Repair And Maintenance Of Department Non-Reside				6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	75,000	
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,53,140	
2215	1	101	(06) Repair And Maintenance Of Urban Water Supply Sch				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,66,650	
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-35,53,140	
2215	1	101	(06) Repair And Maintenance Of Urban Water Supply Sch				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-3,66,650	
								<b>Reconciliation Total :</b>			<b>0</b>	
								<b>DDO wise Total ( original +Reconcilation) :</b>			<b>5,50,34,144</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>												
27	2215	01	001	(02) Divisional & Subordinate Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,03,600
27	2215	01	001	(02) Divisional & Subordinate Offices			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,49,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,70,000
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)			004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	0
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo			006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000



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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department											
<b>Source :</b>	73	E.E. (P.H.E.) Baghmara Division Baghmara										
<b>D.D.O. :</b>	9340	Executive Engineer (Phe) Baghmara Division Baghmara										
<b><i>Reconciliation Portion</i></b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
Hills)												
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	0		
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	006	27	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,87,500		
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	32,58,997		
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,87,500		
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	0		
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,69,57,166		
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-24,619		
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,000		
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,00,000		
<b>DDO Wise Total:</b>										<b>5,50,34,144</b>		

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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					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,244
					Total Object Head-- 2 :			47,244
					Total Sub Head :			47,244
					Total Minor Head 1 :			47,244
					Total Sub Major Head 1 :			47,244
					Total Major Head 2215 :			47,244
					Month Wise Total :			47,244
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,346
					Total Object Head-- 2 :			1,28,346
					Total Sub Head :			1,28,346
					Total Minor Head 1 :			1,28,346
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	67,88,442
					Total Object Head-- 27 :			67,88,442
					Total Sub Head :			67,88,442

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Demand No.		27	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					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	Total Minor Head 102 :					67,88,442
			Total Sub Major Head 1 :					69,16,788
			Total Major Head 2215 :					69,16,788
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,07,980
					Total Object Head-- 53 :			12,07,980
					Total Sub Head :			12,07,980
					Total Minor Head 102 :			12,07,980
					Total Sub Major Head 1 :			12,07,980
					Total Major Head 4215 :			12,07,980
Month Wise Total :							81,24,768	
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,09,910
					Total Object Head-- 2 :			2,09,910
					Total Sub Head :			2,09,910
					Total Minor Head 1 :			2,09,910
		102	(04) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,33,57,902

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Demand No.		27	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					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	Total Object Head-- 27 :			1,33,57,902
					Total Sub Head :			1,33,57,902
					Total Minor Head 102 :			1,33,57,902
					Total Sub Major Head 1 :			1,35,67,812
					Total Major Head 2215 :			1,35,67,812
					Month Wise Total :			1,35,67,812
Month of Account:		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	1,72,974
					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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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					
Month of Account:		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	Total Minor Head 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 :			68,03,790			
		Total Minor Head 102 :			68,03,790			
		Total Sub Major Head 1 :			70,56,500			
		Total Major Head 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 53 :			45,000			
		Total Sub Major Head 7 :			45,000			
		Total Major Head 2216 :			45,000			
		4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan
Total Object Head-- 53 :				25,00,000				
Total Sub Head :				25,00,000				
Total Minor Head 102 :				25,00,000				
Total Sub Major Head 1 :				25,00,000				

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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					
Month of Account:		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 4215 :			25,00,000
					Month Wise Total :			96,01,500
Month of Account:		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	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	(03) Repair And Maintenance Of Department Non-Residential 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) Repair And Maintenance Of Rural Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	30,00,000		

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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					
Month of Account:		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 Schemes, Garo Hills	1	Total Object Head-- 27 :			30,00,000
				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 Head 1 :			1,79,22,195	
Total Major Head 2215 :								1,79,22,195
4215	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 Head 1 :			10,00,000	
				Total Major Head 4215 :			10,00,000	
Month Wise Total :								1,89,22,195
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,55,651

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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					
Month of Account:		11/2023						
Major Head	Sub Major Head	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 :			2,55,651
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,62,540
					Total Object Head-- 11 :			3,62,540
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			7,98,191
					Total Minor Head 1 :			7,98,191
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,00,000
					Total Object Head-- 27 :			8,00,000
					Total Sub Head :			8,00,000
					Total Minor Head 102 :			8,00,000
Total Sub Major Head 1 :			15,98,191					
Total Major Head 2215 :			15,98,191					
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
					Total Object Head-- 53 :			40,00,000
					Total Sub Head :			40,00,000



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Department :		Public Health Engineering Department						
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	Total Minor Head 102 :					40,00,000
			Total Sub Major Head 1 :					40,00,000
			Total Major Head 4215 :					40,00,000
					Month Wise Total :		55,98,191	
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-11,831
					Total Object Head-- 1 :		-11,831	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,25,730
					Total Object Head-- 2 :		1,25,730	
					Total Sub Head :		1,13,899	
					Total Minor Head 1 :		1,13,899	
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 27 :		1,20,000	
					Total Sub Head :		1,20,000	
					Total Minor Head 101 :		1,20,000	
102								

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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							
Month of Account:		12/2023								
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	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	47,00,000		
					Total Object Head-- 27 :			47,00,000		
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,76,68,746		
					Total Object Head-- 27 :			2,76,68,746		
			Total Sub Head :							3,23,68,746
			Total Minor Head 102 :							3,23,68,746
			Total Sub Major Head 1 :							3,26,02,645
			Total Major Head 2215 :							3,26,02,645
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000		
					Total Object Head-- 27 :			50,000		
				Total Sub Head :						
			Total Minor Head 53 :							50,000
			Total Sub Major Head 7 :							50,000
			Total Major Head 2216 :							50,000
4215	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		

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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							
Month of Account:		12/2023								
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 From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,000		
					Total Object Head-- 53 :			80,00,000		
					Total Sub Head :			80,00,000		
					Total Minor Head 102 :			90,00,000		
					Total Sub Major Head 1 :			90,00,000		
					Total Major Head 4215 :			90,00,000		
					Month Wise Total :			4,16,52,645		
D.D.O. Total :			9,75,14,355							
Reconciliation Portion										
4215	1	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,07,980		
4215	1	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-12,07,980		
					Reconciliation Total :			0		
					DDO wise Total ( original +Reconcilation) :			9,75,14,355		
Summary of DDO Wise Expenditure										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-11,831

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department										
<b>Source : 74</b>	E.E. (P.H.E.) Resubelpara Division Resubelpara										
<b>D.D.O. :</b>	9399	Executive Engineer (Phe) Resubelpara Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,52,453	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,37,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,30,000	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	29,736	
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,17,500	
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	85,00,000	
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	6,91,56,517	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,000	
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	72,07,980	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,05,00,000	
<b>DDO Wise Total:</b>										<b>9,75,14,355</b>	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,37,473
					Total Object Head-- 6 :			2,37,473
					Total Sub Head :			2,37,473
					Total Minor Head 1 :			2,37,473
					Total Sub Major Head 1 :			2,37,473
					Total Major Head 2215 :			2,37,473
					Month Wise Total :			2,37,473
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(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

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	Total Object Head-- 27 :			36,71,843
					Total Sub Head :			36,71,843
					Total Minor Head 101 :			36,71,843
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	98,40,491
					Total Object Head-- 27 :			98,40,491
					Total Sub Head :			98,40,491
					Total Minor Head 102 :			98,40,491
					Total Sub Major Head 1 :			1,33,81,086
					Total Major Head 2215 :			1,33,81,086
					Month Wise Total :			1,33,81,086
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,400
					Total Object Head-- 2 :			60,400
					Total Sub Head :			60,400
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,24,532

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	Total Object Head-- 14 :			2,24,532
					Total Sub Head :			2,24,532
					Total Minor Head 1 :			2,84,932
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,63,945
					Total Object Head-- 27 :			18,63,945
					Total Sub Head :			18,63,945
		Total Minor Head 101 :			18,63,945			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,81,627
					Total Object Head-- 27 :			49,81,627
					Total Sub Head :			49,81,627
		Total Minor Head 102 :			49,81,627			
		Total Sub Major Head 1 :			71,30,504			
Total Major Head 2215 :			71,30,504					
Month Wise Total :			71,30,504					
Month of Account:		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	(11) Travel	State Plan	Voted-Sixth-Schedule-	2,30,944

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			2,30,944
					(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 Non-Residential Building (Garo Hills)	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 Head 1 :							2,54,18,489	
Total Major Head 2215 :							2,54,18,489	
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



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		75	E.E. (P.H.E.) Tura Division Tura						
D.D.O. :		9285	Executive Engineer (Phe) Tura Division						
Month of Account:		07/2023							
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 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	46,00,000	
					Total Object Head-- 53 :				46,00,000
					Total Sub Head :				46,00,000
					Total Minor Head 102 :				46,00,000
					Total Sub Major Head 1 :				46,00,000
					Total Major Head 4215 :				46,00,000
Month Wise Total :							3,00,63,489		
Month of Account:		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	60,480	
					Total Object Head-- 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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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		75	E.E. (P.H.E.) Tura Division Tura						
D.D.O. :		9285	Executive Engineer (Phe) Tura Division						
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :		3,22,980	
			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-- 27 :					43,75,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,49,971	
				Total Object Head-- 27 :					27,49,971
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,99,960	
				Total Object Head-- 27 :					24,99,960
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,85,308	
				Total Object Head-- 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-- 27 :					32,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,74,439	
				Total Object Head-- 27 :					49,74,439

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		08/2023						
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		Total Sub Head :			81,74,439
					Total Minor Head 102 :			81,74,439
					Total Sub Major Head 1 :			2,00,07,658
					Total Major Head 2215 :			2,00,07,658
					Month Wise Total :			2,00,07,658
Month of Account:		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	1,20,840
					Total Object Head-- 2 :			1,20,840
					Total Sub Head :			1,20,840
					Total Minor Head 1 :			1,20,840
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,47,217
					Total Object Head-- 27 :			40,47,217
					Total Sub Head :			40,47,217
					Total Minor Head 101 :			40,47,217
		102	(04) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,06,40,324

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	Total Object Head-- 27 :			1,06,40,324
					Total Sub Head :			1,06,40,324
					Total Minor Head 102 :			1,06,40,324
					Total Sub Major Head 1 :			1,48,08,381
					Total Major Head 2215 :			1,48,08,381
					Month Wise Total :			1,48,08,381
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	23,600
					Total Object Head-- 1 :			23,600
					Total Sub Head :			23,600
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	45,07,971
					Total Object Head-- 14 :			45,07,971
					Total Sub Head :			45,07,971
					Total Minor Head 1 :			45,31,571
Total Sub Major Head 1 :			45,31,571					
Total Major Head 2215 :			45,31,571					

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								45,31,571
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 11 :		1,50,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,79,768
					Total Object Head-- 13 :		1,79,768	
					Total Sub Head :		3,29,768	
					Total Minor Head 1 :		3,29,768	
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
					Total Object Head-- 27 :		3,50,000	
					Total Sub Head :		3,50,000	
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
					Total Object Head-- 27 :		50,00,000	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		75	E.E. (P.H.E.) Tura Division Tura								
D.D.O. :		9285	Executive Engineer (Phe) Tura Division								
Month of Account:		11/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000			
				Total Object Head-- 27 :					40,00,000		
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,99,489			
				Total Object Head-- 27 :					38,99,489		
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,092			
				Total Object Head-- 27 :					30,092		
			Total Sub Head :							1,29,29,581	
			Total Minor Head 101 :							1,32,79,581	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000			
				Total Object Head-- 27 :					40,00,000		
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,998			
				Total Object Head-- 27 :					22,998		
				Total Sub Head :							40,22,998
				Total Minor Head 102 :							40,22,998
			Total Sub Major Head 1 :							1,76,32,347	
			Total Major Head 2215 :							1,76,32,347	



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	5	Total Object Head-- 27 :			1,00,551
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	77,65,641
				Total Object Head-- 27 :			77,65,641	
				Total Sub Head :			78,66,192	
				Total Minor Head 101 :			78,66,192	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,03,09,139
				Total Object Head-- 27 :			2,03,09,139	
				Total Sub Head :			2,03,09,139	
				Total Minor Head 102 :			2,03,09,139	
				Total Sub Major Head 1 :			2,85,85,011	
				Total Major Head 2215 :			2,85,85,011	
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,16,47,000
				Total Object Head-- 53 :			3,16,47,000	
				Total Sub Head :			3,16,47,000	
				Total Minor Head 102 :			3,16,47,000	
				Total Sub Major Head 1 :			3,16,47,000	
				Total Major Head 4215 :			3,16,47,000	
								6,02,32,011



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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		75 E.E. (P.H.E.) Tura Division Tura								
<b>D.D.O. :</b>		9285 Executive Engineer (Phe) Tura Division								
<b>Month of Account:</b>		12/2023								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>			<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>										
<b>D.D.O. Total :</b>										<b>16,80,74,520</b>
<b>Reconciliation Portion</b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>16,80,74,520</b>
<b>Summary of DDO Wise Expenditure</b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-60,448
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,04,200
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,99,973
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,80,944
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,69,768
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,95,17,548
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,62,500
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	93,75,000
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	67,49,971
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	65,00,000

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 75 E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

***Reconciliation Portion******Summary of DDO Wise Expenditure***

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	1,92,64,046
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,03,09,139
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	72,00,000
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	3,04,59,879
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,62,47,000
<b>DDO Wise Total:</b>										<b>16,80,74,520</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		76	E.E. (P.H.E.) Jowai Division Jowai								
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai								
Month of Account:		04/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,27,430			
					Total Object Head-- 2 :			2,27,430			
					Total Sub Head :			2,27,430			
					Total Minor Head 1 :			2,27,430			
					102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,69,498
								Total Object Head-- 27 :			1,05,69,498
		Total Sub Head :						1,05,69,498			
		Total Minor Head 102 :						1,05,69,498			
		Total Sub Major Head 1 :			1,07,96,928						
		Total Major Head 2215 :			1,07,96,928						
		Month Wise Total :			1,07,96,928						
		Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,27,370			
					Total Object Head-- 2 :			2,27,370			
					Total Sub Head :			2,27,370			

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		76	E.E. (P.H.E.) Jowai Division Jowai						
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	Total Minor Head 1 :				2,27,370		
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,06,331	
		Total Object Head-- 27 :				1,03,06,331			
		Total Sub Head :				1,03,06,331			
		Total Minor Head 102 :				1,03,06,331			
		Total Sub Major Head 1 :				1,05,33,701			
		Total Major Head 2215 :				1,05,33,701			
Month Wise Total :				1,05,33,701					
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,27,400	
					Total Object Head-- 2 :				2,27,400
					Total Sub Head :				2,27,400
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	61,81,355	
					Total Object Head-- 14 :				61,81,355
Total Sub Head :				61,81,355					

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		76	E.E. (P.H.E.) Jowai Division Jowai								
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai								
Month of Account:		06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	Total Minor Head 1 :				64,08,755				
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,16,67,018			
		Total Object Head-- 27 :						1,16,67,018			
		Total Sub Head :						1,16,67,018			
		Total Minor Head 102 :						1,16,67,018			
		Total Sub Major Head 1 :						1,80,75,773			
		Total Major Head 2215 :						1,80,75,773			
Month Wise Total :						1,80,75,773					
Month of Account:		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-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
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	89,940			

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		76	E.E. (P.H.E.) Jowai Division Jowai						
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai						
Month of Account:		07/2023							
Major Head	Sub Major Head	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 :			89,940	
					Total Sub Head :			4,40,670	
					Total Minor Head 1 :			4,40,670	
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	80,000	
					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 Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,40,476	
					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	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	45,000	
					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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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				Total Sub Major Head 7 :			45,000
					Total Major Head 2216 :			45,000
4215	01	102	(12) Loans 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 102 :			94,68,000
					Total Sub Major Head 1 :			94,68,000
					Total Major Head 4215 :			94,68,000
					Month Wise Total :			2,07,74,146
Month of Account:		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-Jaintia	2,33,730
					Total Object Head-- 2 :			2,33,730
					Total Sub Head :			2,33,730
			(22) Payment Due To Me.Pdcl/Municipal Board/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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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		76	E.E. (P.H.E.) Jowai Division Jowai								
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai								
Month of Account:		08/2023									
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 :						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 102 :						1,78,90,821		
		Total Sub Major Head 1 :						2,12,21,262			
		Total Major Head 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 102 :						22,61,000



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		08/2023						
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 Head 1 :			22,61,000
					Total Major Head 4215 :			22,61,000
					Month Wise Total :			2,34,82,262
Month of Account:		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-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	(03) Repair And Maintenance Of Rural Water Supply Schemes, 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
Total Sub Major Head 1 :			1,26,39,110					

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			1,26,39,110
					Month Wise Total :			1,26,39,110
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,80,060
					Total Object Head-- 2 :			4,80,060
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	-630
					Total Object Head-- 6 :			-630
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 11 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			7,59,430
					Total Minor Head 1 :			7,59,430
		101						

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		11/2023						
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-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
					Total Object Head-- 27 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 101 :			1,50,000
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,99,887
					Total Object Head-- 27 :			49,99,887
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
					Total Object Head-- 27 :			10,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	93,93,538
					Total Object Head-- 27 :			93,93,538
				Total Sub Head :			1,53,93,425	
				Total Minor Head 102 :			1,53,93,425	
				Total Sub Major Head 1 :			1,63,02,855	
				Total Major Head 2215 :			1,63,02,855	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					Total Object Head-- 27 :			50,000

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		76	E.E. (P.H.E.) Jowai Division Jowai						
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai						
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head :			50,000	
					Total Minor Head 53 :			50,000	
					Total Sub Major Head 7 :			50,000	
					Total Major Head 2216 :			50,000	
4215	01	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,10,000
						Total Object Head-- 53 :			25,10,000
						Total Sub Head :			25,10,000
			(12) Loans From Nabard (Ridf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,90,00,000
						Total Object Head-- 53 :			1,90,00,000
						Total Sub Head :			1,90,00,000
						Total Minor Head 102 :			2,15,10,000
						Total Sub Major Head 1 :			2,15,10,000
			Total Major Head 4215 :			2,15,10,000			
				Month Wise Total :			3,78,62,855		
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-	4,88,061

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		12/2023						
Major Head	Sub Major Head	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 :			4,88,061
					Total Sub Head :			4,88,061
					Total Minor Head 1 :			4,88,061
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,99,839
					Total Object Head-- 27 :			9,99,839
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
					Total Object Head-- 27 :			5,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,39,56,248
					Total Object Head-- 27 :			3,39,56,248
				Total Sub Head :			3,54,56,087	
				Total Minor Head 102 :			3,54,56,087	
				Total Sub Major Head 1 :			3,59,44,148	
		Total Major Head 2215 :			3,59,44,148			
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	39,00,000
					Total Object Head-- 53 :			39,00,000
					Total Sub Head :			39,00,000
					Total Minor Head 102 :			39,00,000

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department										
Source :		76	E.E. (P.H.E.) Jowai Division Jowai									
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai									
Month of Account:		12/2023										
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 Head 1 :			39,00,000		
							Total Major Head 4215 :			39,00,000		
							Month Wise Total :			3,98,44,148		
										17,40,08,923		
Reconciliation Portion												
							DDO wise Total ( original +Reconcilation) :			17,40,08,923		
Summary of DDO Wise Expenditure												
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,51,511	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	-630	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,17,000	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,69,940	
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	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)		000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,30,000	
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	1,14,98,988	
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	35,00,000	
							27. Minor Works		State Plan			

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department											
<b>Source :</b>	76	E.E. (P.H.E.) Jowai Division Jowai										
<b>D.D.O. :</b>	9342	Executive Engineer (Phe) Jowai Division Jowai										
<b><i>Reconciliation Portion</i></b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27				Voted-Sixth-Schedule-Jaintia	10,94,30,048	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	95,000		
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	86,71,000		
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,84,68,000		
<b>DDO Wise Total:</b>											<b>17,40,08,923</b>	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		130	E.E.PHE Sohra Division Sohra								
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division								
Month of Account:		04/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610			
					Total Object Head-- 2 :			92,610			
					Total Sub Head :			92,610			
					Total Minor Head 1 :			92,610			
					102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,93,514
								Total Object Head-- 27 :			32,93,514
		Total Sub Head :						32,93,514			
		Total Minor Head 102 :						32,93,514			
		Total Sub Major Head 1 :			33,86,124						
		Total Major Head 2215 :			33,86,124						
		Month Wise Total :			33,86,124						
		Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,590			
					Total Object Head-- 2 :			92,590			
					Total Sub Head :			92,590			



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		130	E.E.PHE Sohra Division Sohra						
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	Total Minor Head 1 :			92,590			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,88,386	
		Total Object Head-- 27 :					31,88,386		
		Total Sub Head :					31,88,386		
		Total Minor Head 102 :					31,88,386		
		Total Sub Major Head 1 :					32,80,976		
		Total Major Head 2215 :					32,80,976		
Month Wise Total :					32,80,976				
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,600	
					Total Object Head-- 2 :			92,600	
					Total Sub Head :			92,600	
		Total Minor Head 1 :					92,600		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,98,170	
Total Object Head-- 27 :					34,98,170				

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		130	E.E.PHE Sohra Division Sohra						
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills			Total Sub Head :			34,98,170
						Total Minor Head 102 :		34,98,170	
						Total Sub Major Head 1 :		35,90,770	
						Total Major Head 2215 :		35,90,770	
						Month Wise Total :		35,90,770	
Month of Account:		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	92,610
						Total Object Head-- 2 :		92,610	
						(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	90,000
						Total Object Head-- 13 :		90,000	
						Total Sub Head :		2,57,610	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		07/2023						
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 Head 1 :			39,60,269					
Total Major Head 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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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		07/2023						
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 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-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 Head 1 :			57,00,000
					Total Major Head 4215 :			57,00,000
Month Wise Total :							97,05,269	
Month of Account:		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	92,610
					Total Object Head-- 2 :			92,610
					Total Sub Head :			92,610
					Total Minor Head 1 :			92,610
		102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	34,16,212

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		130	E.E.PHE Sohra Division Sohra						
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division						
Month of Account:		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 Supply Schemes, Khasi Hills		4	Total Object Head-- 27 :			34,16,212
						Total Sub Head :			34,16,212
						Total Minor Head 102 :			34,16,212
						Total Sub Major Head 1 :			35,08,822
						Total Major Head 2215 :			35,08,822
						Month Wise Total :			35,08,822
Month of Account:		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	92,610
						Total Object Head-- 2 :			92,610
						Total Sub Head :			92,610
						Total Minor Head 1 :			92,610
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,44,474
						Total Object Head-- 27 :			36,44,474
						Total Sub Head :			36,44,474
						Total Minor Head 102 :			36,44,474
						Total Sub Major Head 1 :			37,37,084

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			37,37,084
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,95,000
					Total Object Head-- 53 :			11,95,000
					Total Sub Head :			11,95,000
					Total Minor Head 102 :			11,95,000
					Total Sub Major Head 1 :			11,95,000
					Total Major Head 4215 :			11,95,000
					Month Wise Total :			49,32,084
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610
					Total Object Head-- 2 :			92,610
					Total Sub Head :			92,610
					Total Minor Head 1 :			92,610
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	12,99,780
					Total Object Head-- 27 :			12,99,780

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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		10/2023						
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 :			12,99,780
					Total Minor Head 102 :			12,99,780
					Total Sub Major Head 1 :			13,92,390
					Total Major Head 2215 :			13,92,390
					Month Wise Total :			13,92,390
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,610
					Total Object Head-- 2 :			92,610
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					Total Sub Head :			2,42,610
					Total Minor Head 1 :			2,42,610
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,500

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department								
Source :		130	E.E.PHE Sohra Division Sohra							
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division							
Month of Account:		11/2023								
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-Residential Building (Khasi Hills)	8	Total Object Head-- 27 :			1,37,500		
					Total Sub Head :			1,37,500		
					Total Minor Head 101 :			1,37,500		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,73,100		
					Total Object Head-- 27 :			34,73,100		
					Total Sub Head :			34,73,100		
					Total Minor Head 102 :			34,73,100		
					Total Sub Major Head 1 :			38,53,210		
					Total Major Head 2215 :			38,53,210		
		2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	50,000
							Total Object Head-- 27 :			50,000
							Total Sub Head :			50,000
Total Minor Head 53 :							50,000			
Total Sub Major Head 7 :							50,000			
Total Major Head 2216 :							50,000			
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,00,000		
					Total Object Head-- 53 :			24,00,000		



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		130	E.E.PHE Sohra Division Sohra						
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division						
Month of Account:		11/2023							
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		Total Sub Head :			24,00,000	
			(12) Loans From Nabard (Ridf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 53 :			20,00,000	
					Total Sub Head :			20,00,000	
					Total Minor Head 102 :			44,00,000	
					Total Sub Major Head 1 :			44,00,000	
					Total Major Head 4215 :			44,00,000	
					Month Wise Total :			83,03,210	
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000
						Total Object Head-- 1 :			49,000
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,85,220
						Total Object Head-- 2 :			1,85,220
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,74,584
		Total Object Head-- 6 :			1,74,584				

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			5,88,804
					Total Minor Head 1 :			5,88,804
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	22,99,670
					Total Object Head-- 27 :			22,99,670
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,01,40,998
					Total Object Head-- 27 :			1,01,40,998
					Total Sub Head :			1,24,40,668
					Total Minor Head 102 :			1,24,40,668
					Total Sub Major Head 1 :			1,30,29,472
					Total Major Head 2215 :			1,30,29,472
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,69,874
					Total Object Head-- 53 :			1,17,69,874
					Total Sub Head :			1,17,69,874
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	47,00,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		130	E.E.PHE Sohra Division Sohra								
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division								
Month of Account:		12/2023									
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 From Nabard (Ridf)		0	Total Object Head-- 53 :			47,00,000		
						Total Sub Head :			47,00,000		
						Total Minor Head 102 :			1,64,69,874		
						Total Sub Major Head 1 :			1,64,69,874		
						Total Major Head 4215 :			1,64,69,874		
						Month Wise Total :			2,94,99,346		
						D.D.O. Total :			6,75,98,991		
Reconciliation Portion											
						DDO wise Total ( original +Reconcilation) :			6,75,98,991		
Summary of DDO Wise Expenditure											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,26,070	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,74,584	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,70,000	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,32,785	
27	2215	01	101	(01) Repair And Maintenance Of	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,00,000	

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	130	E.E.PHE Sohra Division Sohra									
<b>D.D.O. :</b>	10715	Executive Engineer (Phe) Sohra Division									
<b><i>Reconciliation Portion</i></b>											
<b><u>Summary of DDO Wise Expenditure</u></b>											
				Departmental Non-Residential Building (Khasi Hills)					Khasi		
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	35,99,450	
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	3,39,62,228	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	95,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,53,64,874	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,24,00,000	
<b>DDO Wise Total:</b>										<b>6,75,98,991</b>	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		135	Executive Engineer (PHE) North Division Tura					
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,68,533
					Total Object Head-- 2 :		1,68,533	
					Total Sub Head :		1,68,533	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	22,48,900
					Total Object Head-- 14 :		22,48,900	
					Total Sub Head :		22,48,900	
			Total Minor Head 1 :		24,17,433			
			Total Sub Major Head 1 :		24,17,433			
			Total Major Head 2215 :		24,17,433			
			Month Wise Total :		24,17,433			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,64,060
					Total Object Head-- 2 :		1,64,060	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 6 :			

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		135	Executive Engineer (PHE) North Division Tura								
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura								
Month of Account:		05/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0				10,000			
					Total Sub Head :			1,74,060			
					Total Minor Head 1 :			1,74,060			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	61,23,674			
					Total Object Head-- 27 :			61,23,674			
					Total Sub Head :			61,23,674			
					Total Minor Head 102 :			61,23,674			
					Total Sub Major Head 1 :			62,97,734			
					Total Major Head 2215 :			62,97,734			
					Month Wise Total :			62,97,734			
					Month of Account: 06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,78,293			
					Total Object Head-- 2 :			1,78,293			
					Total Sub Head :			1,78,293			
					Total Minor Head 1 :			1,78,293			
					Total Sub Major Head 1 :			1,78,293			

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		135	Executive Engineer (PHE) North Division Tura								
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura								
Month of Account:		06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215					Total Major Head 2215 :			1,78,293			
					Month Wise Total :			1,78,293			
Month of Account:		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-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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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		135	Executive Engineer (PHE) North Division Tura					
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura					
Month of Account:		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	(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 Head 1 :			3,97,244
					Total Major Head 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 Head 7 :			45,000
					Total Major Head 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 Head 1 :			5,00,000
					Total Major Head 4215 :			5,00,000
Month Wise Total :							9,42,244	



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		135	Executive Engineer (PHE) North Division Tura								
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura								
Month of Account:		08/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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 Head 1 :			1,06,85,692						
		Total Major Head 2215 :			1,06,85,692						
		Month Wise Total :			1,06,85,692						
		Month of Account:		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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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		135	Executive Engineer (PHE) North Division Tura					
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura					
Month of Account:		09/2023						
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 :					1,73,493
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	67,64,466
					Total Object Head-- 27 :		67,64,466	
					Total Sub Head :		67,64,466	
					Total Minor Head 102 :		67,64,466	
					Total Sub Major Head 1 :		69,37,959	
					Total Major Head 2215 :		69,37,959	
					Month Wise Total :		69,37,959	
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,69,860
					Total Object Head-- 2 :			1,69,860
					Total Sub Head :			1,69,860
					Total Minor Head 1 :			1,69,860
					Total Sub Major Head 1 :			1,69,860
			Total Major Head 2215 :		1,69,860			
					Month Wise Total :		1,69,860	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		135	Executive Engineer (PHE) North Division Tura					
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,74,493
					Total Object Head-- 2 :			1,74,493
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,316
					Total Object Head-- 13 :			1,80,316
					Total Sub Head :			5,04,809
					Total Minor Head 1 :			5,04,809
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 27 :			1,20,000
					Total Sub Head :			1,20,000
		Total Minor Head 101 :			1,20,000			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,31,129
					Total Object Head-- 27 :			2,31,129
					Total Sub Head :			2,31,129

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		135	Executive Engineer (PHE) North Division Tura						
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura						
Month of Account:		11/2023							
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 :				2,31,129		
			Total Sub Major Head 1 :				8,55,938		
			Total Major Head 2215 :				8,55,938		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000	
					Total Object Head-- 27 :				50,000
					Total Sub Head :				50,000
					Total Minor Head 53 :				50,000
					Total Sub Major Head 7 :				50,000
					Total Major Head 2216 :				50,000
					Month Wise Total :				9,05,938
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	49,000	
					Total Object Head-- 1 :				49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,69,860	
					Total Object Head-- 2 :				1,69,860

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		135	Executive Engineer (PHE) North Division Tura						
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura						
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			2,18,860	
			Total Minor Head 1 :			2,18,860			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,00,000	
				Total Object Head-- 27 :			45,00,000		
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,33,58,996	
					Total Object Head-- 27 :			1,33,58,996	
				Total Sub Head :			1,78,58,996		
				Total Minor Head 102 :			1,78,58,996		
				Total Sub Major Head 1 :			1,80,77,856		
				Total Major Head 2215 :			1,80,77,856		
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,17,000	
					Total Object Head-- 53 :			7,17,000	
					Total Sub Head :			7,17,000	
					Total Minor Head 102 :			7,17,000	
					Total Sub Major Head 1 :			7,17,000	
					Total Major Head 4215 :			7,17,000	
Month Wise Total :							1,87,94,856		
D.D.O. Total :							4,73,30,009		

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department											
<b>Source :</b>	135	Executive Engineer (PHE) North Division Tura										
<b>D.D.O. :</b>	7975	Executive Engineer (Phe) North Division Tura										
<b><i>Reconciliation Portion</i></b>												
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-75,12,199	
4215	1	102	(12) Loans From Nabard (Ridf)				0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000	
4215	1	102	(01) Each Scheme				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-5,00,000	
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	75,12,199	
								<b>Reconciliation Total :</b>		<b>0</b>		
								<b>DDO wise Total ( original +Reconciliation) :</b>		<b>4,73,30,009</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>												
27	2215	01	001	(02) Divisional & Subordinate Offices			000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	49,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,40,945
27	2215	01	001	(02) Divisional & Subordinate Offices			000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,25,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,70,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	22,48,900
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)			003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,83,700
27	2215	01	102	(04) Repair And Maintenance Of Rural			003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	75,00,000

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	135	Executive Engineer (PHE) North Division Tura									
<b>D.D.O. :</b>	7975	Executive Engineer (Phe) North Division Tura									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
Water Supply Schemes, Garo Hills											
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	3,39,90,464	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,000	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	0	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,17,000	
<b>DDO Wise Total:</b>										<b>4,73,30,009</b>	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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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					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,000
					Total Object Head-- 1 :			9,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,960
					Total Object Head-- 2 :			1,02,960
					Total Sub Head :			1,11,960
					Total Minor Head 1 :			1,11,960
					Total Sub Major Head 1 :			1,11,960
					Total Major Head 2215 :			1,11,960
Month Wise Total :								1,11,960
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,960
					Total Object Head-- 2 :			1,02,960
					Total Sub Head :			1,02,960
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	45,000
Total Object Head-- 14 :								



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Demand No.		27	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						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0				45,000	
					Total Sub Head :			45,000	
					Total Minor Head 1 :			1,47,960	
					Total Sub Major Head 1 :			1,47,960	
					Total Major Head 2215 :			1,47,960	
					Month Wise Total :			1,47,960	
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,13,460	
					Total Object Head-- 2 :			1,13,460	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,872	
					Total Object Head-- 11 :			29,872	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	56,840	
					Total Object Head-- 13 :			56,840	
					Total Sub Head :			2,00,172	

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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					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	31,471
					Total Object Head-- 14 :			31,471
					Total Sub Head :			31,471
					Total Minor Head 1 :			2,31,643
					Total Sub Major Head 1 :			2,31,643
					Total Major Head 2215 :			2,31,643
Month Wise Total :					2,31,643			
Month of Account:		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	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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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					
Month of Account:		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 Head 1 :			1,35,771
					Total Major Head 2215 :			1,35,771
					Month Wise Total :			1,35,771
Month of Account:		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-- 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	60,565
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,563
					Total Object Head-- 14 :			65,128
			Total Sub Head :			65,128		
			Total Minor Head 1 :			1,73,338		
			Total Sub Major Head 1 :			1,73,338		
Total Major Head 2215 :			1,73,338					
Month Wise Total :			1,73,338					

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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					
Month of Account:		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	1,02,800
					Total Object Head-- 2 :		1,02,800	
					Total Sub Head :		1,02,800	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	24,404
					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			
Month of Account:		10/2023						
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	General-Voted	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	General-Voted	5,059

**Reconciliation Sheet (Compiled Account)**  
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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					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	Total Object Head-- 14 :			5,059
					Total Sub Head :			5,059
					Total Minor Head 1 :			1,08,019
					Total Sub Major Head 1 :			1,08,019
					Total Major Head 2215 :			1,08,019
					Month Wise Total :			1,08,019
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,960
					Total Object Head-- 2 :			1,02,960
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,57,910
					Total Object Head-- 11 :			1,57,910
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,23,109
					Total Object Head-- 13 :			1,23,109
					Total Sub Head :			3,83,979

**Reconciliation Sheet (Compiled Account)**  
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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					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	Total Minor Head 1 :					3,83,979
			Total Sub Major Head 1 :					3,83,979
			Total Major Head 2215 :					3,83,979
					Month Wise Total :		3,83,979	
Month of Account:		12/2023						
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	
					Total Minor Head 1 :		1,02,960	
					Total Sub Major Head 1 :		1,02,960	
					Total Major Head 2215 :		1,02,960	
					Month Wise Total :		1,02,960	
					D.D.O. Total :		15,22,834	
Reconciliation Portion								
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,800

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department											
<b>Source :</b>	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura										
<b>D.D.O. :</b>	7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura										
<b><i>Reconciliation Portion</i></b>												
2215	1	1	(02) Divisional & Subordinate Offices				0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	-1,02,800	
<b>Reconciliation Total :</b>											<b>0</b>	
<b>DDO wise Total ( original +Reconciliation) :</b>											<b>15,22,834</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>												
27	2215	01	001	(02) Divisional & Subordinate Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			000	02	02. Wages	State Plan	General-Voted	1,02,960
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,44,520
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,87,782
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,79,949
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	5,059
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	1,93,564
<b>DDO Wise Total:</b>											<b>15,22,834</b>	

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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					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,15,688
					Total Object Head-- 27 :			68,15,688
					Total Sub Head :			68,15,688
					Total Minor Head 101 :			68,15,688
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,74,448
					Total Object Head-- 27 :			54,74,448
					Total Sub Head :			54,74,448
					Total Minor Head 102 :			54,74,448
					Total Sub Major Head 1 :			1,22,90,136
					Total Major Head 2215 :			1,22,90,136
					Month Wise Total :			1,22,90,136
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,800
					Total Object Head-- 2 :			2,05,800
					Total Sub Head :			2,05,800



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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					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	Total Minor Head 1 :				2,05,800	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,18,63,581
		Total Object Head-- 27 :					1,18,63,581	
		Total Sub Head :					1,18,63,581	
		Total Minor Head 101 :					1,18,63,581	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,25,239
		Total Object Head-- 27 :					3,25,239	
		Total Sub Head :					3,25,239	
		Total Minor Head 102 :					3,25,239	
		Total Sub Major Head 1 :					1,23,94,620	
		Total Major Head 2215 :					1,23,94,620	
		Month Wise Total :					1,23,94,620	
		Month of Account:		06/2023				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,900
					Total Object Head-- 2 :			1,02,900

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Demand No.		27	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						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Head :		1,02,900	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	33,30,075	
					Total Object Head-- 14 :			33,30,075	
					Total Sub Head :			33,30,075	
			Total Minor Head 1 :						34,32,975
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	84,24,294	
					Total Object Head-- 27 :			84,24,294	
					Total Sub Head :			84,24,294	
			Total Minor Head 101 :						84,24,294
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,33,574
		Total Object Head-- 27 :				41,33,574			
		Total Sub Head :				41,33,574			
		Total Minor Head 102 :						41,33,574	
		Total Sub Major Head 1 :						1,59,90,843	
		Total Major Head 2215 :						1,59,90,843	
Month Wise Total :						1,59,90,843			
Month of Account:		07/2023							
DIDCO of Ebtal ( original +Reconciliation) :						14,30,80,788			

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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					
Month of Account:		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	(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-- 27 :			91,46,086
					Total Sub Head :			91,46,086
					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-- 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
Month of Account:		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	2,05,800
					Total Object Head-- 2 :			2,05,800
					(11) Travel	State Plan	Voted-Sixth-Schedule-	74,915

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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					
Month of Account:		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-- 11 :			74,915
					Total Sub Head :			2,80,715
					Total Minor Head 1 :			2,80,715
					Total Sub Major Head 1 :			2,80,715
					Total Major Head 2215 :			2,80,715
					Month Wise Total :			2,80,715
Month of Account:		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	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
			(22) Payment Due To Me.Pdcl/Municipal Board/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

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

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Up to Accounting Month December of Financial Year 2023-2024

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						
Month of Account:		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	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-- 27 :					12,00,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,29,000	
				Total Object Head-- 27 :					14,29,000
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,99,256	
				Total Object Head-- 27 :					41,99,256
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,88,11,142	
				Total Object Head-- 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 Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000	
				Total Object Head-- 27 :					10,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,67,914	
				Total Object Head-- 27 :					68,67,914
Total Sub Head :						78,67,914			

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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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						
Month of Account:		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	Total Minor Head 102 :					78,67,914	
			Total Sub Major Head 1 :					3,58,00,637	
			Total Major Head 2215 :					3,58,00,637	
Month Wise Total :					3,58,00,637				
Month of Account:		10/2023							
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	9,30,000	
					Total Object Head-- 14 :			9,30,000	
					Total Sub Head :			9,30,000	
					Total Minor Head 1 :			9,30,000	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	51,000	
					Total Object Head-- 27 :			51,000	
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,277	
					Total Object Head-- 27 :			47,277	
Total Sub Head :			98,277						
Total Minor Head 101 :			98,277						

**Reconciliation Sheet (Compiled Account)**  
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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					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			10,28,277
					Total Major Head 2215 :			10,28,277
					Month Wise Total :			10,28,277
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-49,424
					Total Object Head-- 6 :			-49,424
					Total Sub Head :			-49,424
					Total Minor Head 1 :			-49,424
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,33,59,010
					Total Object Head-- 27 :			1,33,59,010
					Total Sub Head :			1,33,59,010
					Total Minor Head 102 :			1,33,59,010
					Total Sub Major Head 1 :			1,33,09,586
					Total Major Head 2215 :			1,33,09,586
Month Wise Total :			1,33,09,586					
Month of Account:		12/2023						

**Reconciliation Sheet (Compiled Account)**  
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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						
Month of Account:		12/2023							
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)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,98,418	
				Total Object Head-- 27 :					27,98,418
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,93,696	
				Total Object Head-- 27 :					24,93,696
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,75,313	
				Total Object Head-- 27 :					54,75,313
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,88,85,522	
				Total Object Head-- 27 :					1,88,85,522
				Total Sub Head :					2,96,52,949
				Total Minor Head 101 :					2,96,52,949
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	29,77,664	
				Total Object Head-- 27 :					29,77,664
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,88,012	
				Total Object Head-- 27 :					67,88,012
Total Sub Head :					97,65,676				
Total Minor Head 102 :					97,65,676				



**Reconciliation Sheet (Compiled Account)**  
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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										
Month of Account:		12/2023											
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2215	01						Total Sub Major Head 1 :				3,94,18,625		
							Total Major Head 2215 :				3,94,18,625		
							Month Wise Total :				3,94,18,625		
											14,30,80,788		
Reconciliation Portion													
Summary of DDO Wise Expenditure													
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		4,39,289		
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	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		59,61,787		
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		40,49,418		
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		39,22,696		
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		97,21,846		
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		7,39,46,313		
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		39,77,664		
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-		4,03,69,460		

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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 Portion		
Summary of DDO Wise Expenditure		
Water Supply Schemes, Khasi Hills		Khasi
DDO Wise Total:		14,30,80,788

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

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Demand No.		27	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					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,190
					Total Object Head-- 2 :			89,190
					Total Sub Head :			89,190
					Total Minor Head 1 :			89,190
					Total Sub Major Head 1 :			89,190
					Total Major Head 2215 :			89,190
					Month Wise Total :			89,190
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,190
					Total Object Head-- 2 :			89,190
					Total Sub Head :			89,190
					Total Minor Head 1 :			89,190
					Total Sub Major Head 1 :			89,190
					Total Major Head 2215 :			89,190
					Month Wise Total :			89,190
Month of Account:		06/2023						

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

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Demand No.		27	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						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,190	
					Total Object Head-- 2 :			89,190	
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	45,779	
					Total Object Head-- 6 :			45,779	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	59,991	
					Total Object Head-- 13 :			59,991	
					Total Sub Head :			1,94,960	
					Total Minor Head 1 :			1,94,960	
					Total Sub Major Head 1 :			1,94,960	
Total Major Head 2215 :			1,94,960						
Month Wise Total :					1,94,960				
Month of Account:		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	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,190	
					Total Object Head-- 2 :			89,190	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	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					
Month of Account:		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		Total Sub Head :			89,190
					Total Minor Head 1 :			89,190
					Total Sub Major Head 1 :			89,190
					Total Major Head 2215 :			89,190
					Month Wise Total :			89,190
Month of Account:		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-Khasi	89,190
					Total Object Head-- 2 :			89,190
					Total Sub Head :			89,190
					Total Minor Head 1 :			89,190
					Total Sub Major Head 1 :			89,190
					Total Major Head 2215 :			89,190
					Month Wise Total :			89,190
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Demand No.		27	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					
Month of Account:		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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-8,160
					Total Object Head-- 1 :			-8,160
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,190
					Total Object Head-- 2 :			89,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	40,000
					Total Object Head-- 11 :			40,000
					Total Sub Head :			1,21,030
					Total Minor Head 1 :			1,21,030
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-1,56,498
					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		
			Month Wise Total :			-35,468		
Month of Account:		10/2023						

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	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					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,190
					Total Object Head-- 2 :			89,190
					Total Sub Head :			89,190
					Total Minor Head 1 :			89,190
					Total Sub Major Head 1 :			89,190
					Total Major Head 2215 :			89,190
Month Wise Total :					89,190			
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,190
					Total Object Head-- 2 :			89,190
					Total Sub Head :			89,190
					Total Minor Head 1 :			89,190
					Total Sub Major Head 1 :			89,190
					Total Major Head 2215 :			89,190
Month Wise Total :					89,190			
Month of Account:		12/2023						

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	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							
Month of Account:		12/2023								
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	2,01,240		
					Total Object Head-- 2 :			2,01,240		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	60,000		
					Total Object Head-- 11 :			60,000		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000		
					Total Object Head-- 13 :			1,20,000		
					Total Sub Head :			3,81,240		
					Total Minor Head 1 :			3,81,240		
					Total Sub Major Head 1 :			3,81,240		
					Total Major Head 2215 :			3,81,240		
Month Wise Total :			3,81,240							
D.D.O. Total :			10,75,872							
Reconciliation Portion										
			DDO wise Total ( original +Reconcilation) :					10,75,872		
Summary of DDO Wise Expenditure										
27	2215	01	001	(04) Additional Chief Engineer,	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	-8,160



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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	144	S.E. P.H.E Electrical Circle Shillong									
<b>D.D.O. :</b>	10317	Superintending Engineer (Phe), Electrical Circle Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
				Superintending Engineer & Executive Engineer Establishment			Allowance			Khasi	
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,14,760
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	45,779
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,79,991
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments		000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-1,56,498
<b>DDO Wise Total:</b>											<b>10,75,872</b>

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar					
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
					Total Object Head-- 2 :			77,580
					Total Sub Head :			77,580
					Total Minor Head 1 :			77,580
					Total Sub Major Head 1 :			77,580
					Total Major Head 2215 :			77,580
Month Wise Total :					77,580			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580
					Total Object Head-- 2 :			77,580
					Total Sub Head :			77,580
					Total Minor Head 1 :			77,580
					Total Sub Major Head 1 :			77,580
					Total Major Head 2215 :			77,580
Month Wise Total :					77,580			
Month of Account:		06/2023						

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar						
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580	
					Total Object Head-- 2 :			77,580	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	35,000	
					Total Object Head-- 11 :			35,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000	
					Total Object Head-- 13 :			60,000	
					Total Sub Head :			1,72,580	
					Total Minor Head 1 :			1,72,580	
					Total Sub Major Head 1 :			1,72,580	
					Total Major Head 2215 :			1,72,580	
					Month Wise Total :			1,72,580	
Month of Account:		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	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,580	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar					
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 2 :			77,580
					Total Sub Head :			77,580
					Total Minor Head 1 :			77,580
					Total Sub Major Head 1 :			77,580
					Total Major Head 2215 :			77,580
					Month Wise Total :			77,580
Month of Account:		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	77,580
					Total Object Head-- 2 :			77,580
					Total Sub Head :			77,580
					Total Minor Head 1 :			77,580
					Total Sub Major Head 1 :			77,580
					Total Major Head 2215 :			77,580
					Month Wise Total :			77,580
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar					
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,400
					Total Object Head-- 2 :			77,400
					Total Sub Head :			77,400
					Total Minor Head 1 :			77,400
					Total Sub Major Head 1 :			77,400
					Total Major Head 2215 :			77,400
Month Wise Total :					77,400			
Month of Account:		10/2023						
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	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 1 :			0
					Total Major Head 2215 :			0
Month Wise Total :					0			
Month of Account:		11/2023						

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar					
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar					
Month of Account:		11/2023						
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	1,55,160
					Total Object Head-- 2 :			1,55,160
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,51,840
					Total Object Head-- 11 :			1,51,840
					Total Sub Head :			3,07,000
					Total Minor Head 1 :			3,07,000
					Total Sub Major Head 1 :			3,07,000
					Total Major Head 2215 :			3,07,000
					Month Wise Total :			3,07,000
Month of Account:		12/2023						
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	1,55,160
					Total Object Head-- 2 :			1,55,160
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department										
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar									
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar									
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	Total Object Head-- 13 :			1,00,000			
						Total Sub Head :			2,55,160			
						Total Minor Head 1 :			2,55,160			
						Total Sub Major Head 1 :			2,55,160			
						Total Major Head 2215 :			2,55,160			
						Month Wise Total :			2,55,160			
						D.D.O. Total :			11,22,460			
Reconciliation Portion												
						DDO wise Total ( original +Reconcilation) :			11,22,460			
Summary of DDO Wise Expenditure												
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,75,620		
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,86,840		
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,60,000		
DDO Wise Total:										11,22,460		

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	22,500
					Total Object Head-- 1 :			22,500
					Total Sub Head :			22,500
					Total Minor Head 1 :			22,500
					Total Sub Major Head 1 :			22,500
					Total Major Head 2215 :			22,500
					Month Wise Total :			22,500
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,600
					Total Object Head-- 2 :			1,56,600
					Total Sub Head :			1,56,600
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,18,845
					Total Object Head-- 14 :			10,18,845
					Total Sub Head :			10,18,845
					Total Minor Head 1 :			11,75,445



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,50,036
					Total Object Head-- 27 :			7,50,036
					Total Sub Head :			7,50,036
					Total Minor Head 101 :			7,50,036
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	60,99,588
					Total Object Head-- 27 :			60,99,588
					Total Sub Head :			60,99,588
					Total Minor Head 102 :			60,99,588
					Total Sub Major Head 1 :			80,25,069
					Total Major Head 2215 :			80,25,069
					Month Wise Total :			80,25,069
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,83,607
					Total Object Head-- 27 :			3,83,607
					Total Sub Head :			3,83,607

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		164	E.E. PHE(RWS) Mairang Division Mairang						
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	101	Total Minor Head 101 :				3,83,607		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,63,402	
		Total Object Head-- 27 :				30,63,402			
		Total Sub Head :				30,63,402			
		Total Minor Head 102 :				30,63,402			
		Total Sub Major Head 1 :				34,47,009			
		Total Major Head 2215 :				34,47,009			
Month Wise Total :				34,47,009					
Month of Account:		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/Municipal Board/Telephones Bills (Bsnl)	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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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		07/2023						
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 Head 1 :				10,40,785	
			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 Head 1 :			14,00,811
					Total Major Head 4215 :			14,00,811
					Month Wise Total :			24,41,596
Month of Account:		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	1,56,660
					Total Object Head-- 2 :			1,56,660
					Total Sub Head :			1,56,660
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	63,90,975

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		164	E.E. PHE(RWS) Mairang Division Mairang								
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang								
Month of Account:		08/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	Total Object Head-- 14 :			63,90,975			
					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-- 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-- 27 :			31,41,177
		Total Sub Head :						31,41,177			
					Total Minor Head 102 :			31,41,177			
					Total Sub Major Head 1 :			1,00,67,010			
			Total Major Head 2215 :			1,00,67,010					
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,99,189			
					Total Object Head-- 53 :			17,99,189			
					Total Sub Head :			17,99,189			
					Total Minor Head 102 :			17,99,189			

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		08/2023						
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 Head 1 :			17,99,189
					Total Major Head 4215 :			17,99,189
					Month Wise Total :			1,18,66,199
Month of Account:		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 Supply Scheme (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	(02) Repair And Maintenance Of Rural Water Supply Schemes, 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 Head 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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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		09/2023						
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-- 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-- 53 :			16,00,000	
				Total Sub Head :			16,00,000	
				Total Minor Head 102 :			59,44,770	
			Total Sub Major Head 1 :			59,44,770		
			Total Major Head 4215 :			59,44,770		
Month Wise Total :			1,32,21,541					
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
					Total Object Head-- 13 :			90,000
					Total Sub Head :			90,000
		Total Minor Head 1 :			90,000			
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,06,941

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department								
Source :		164	E.E. PHE(RWS) Mairang Division Mairang							
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang							
Month of Account:		10/2023								
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)	9	Total Object Head-- 27 :			16,06,941		
					Total Sub Head :			16,06,941		
					Total Minor Head 101 :			16,06,941		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,91,328		
					Total Object Head-- 27 :			32,91,328		
					Total Sub Head :			32,91,328		
					Total Minor Head 102 :			32,91,328		
					Total Sub Major Head 1 :			49,88,269		
					Total Major Head 2215 :			49,88,269		
		4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,16,34,232
							Total Object Head-- 53 :			1,16,34,232
							Total Sub Head :			1,16,34,232
102	(12) Loans From Nabard (Ridf)			0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,00,000		
					Total Object Head-- 53 :			17,00,000		
					Total Sub Head :			17,00,000		
					Total Minor Head 102 :			17,00,000		

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		10/2023						
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 Head 1 :			1,33,34,232
					Total Major Head 4215 :			1,33,34,232
					Month Wise Total :			1,83,22,501
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,34,990
					Total Object Head-- 2 :			2,34,990
					Total Sub Head :			2,34,990
					Total Minor Head 1 :			2,34,990
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,82,097
					Total Object Head-- 27 :			3,82,097
					Total Sub Head :			3,82,097
					Total Minor Head 101 :			3,82,097
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,41,306
					Total Object Head-- 27 :			31,41,306
					Total Sub Head :			31,41,306



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		11/2023						
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 :					31,41,306
			Total Sub Major Head 1 :					37,58,393
			Total Major Head 2215 :					37,58,393
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,18,27,420
					Total Object Head-- 53 :			2,18,27,420
					Total Sub Head :			2,18,27,420
					Total Minor Head 102 :			2,18,27,420
					Total Sub Major Head 1 :			2,18,27,420
					Total Major Head 4215 :			2,18,27,420
Month Wise Total :					2,55,85,813			
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	87,947
					Total Object Head-- 6 :			87,947

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department								
Source :		164	E.E. PHE(RWS) Mairang Division Mairang							
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang							
Month of Account:		12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000		
					Total Object Head-- 13 :			1,80,000		
					Total Sub Head :			4,24,607		
					Total Minor Head 1 :			4,24,607		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000		
					Total Object Head-- 27 :			25,00,000		
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,71,621		
					Total Object Head-- 27 :			11,71,621		
					Total Sub Head :			36,71,621		
					Total Minor Head 101 :			36,71,621		
				102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,99,748
							Total Object Head-- 27 :			46,99,748
		4	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	96,22,216		
			Total Object Head-- 27 :			96,22,216				
			Total Sub Head :			1,43,21,964				
			Total Minor Head 102 :			1,43,21,964				

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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department										
Source :		164	E.E. PHE(RWS) Mairang Division Mairang									
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang									
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2215	01					Total Sub Major Head 1 :				1,84,18,192		
						Total Major Head 2215 :				1,84,18,192		
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		
			(12) Loans From Nabard (Ridf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		35,54,500		
						Total Object Head-- 53 :				35,54,500		
						Total Sub Head :				35,54,500		
						Total Minor Head 102 :				43,54,500		
						Total Sub Major Head 1 :				43,54,500		
						Total Major Head 4215 :				43,54,500		
						Month Wise Total :				2,27,72,692		
						D.D.O. Total :				10,57,04,920		
Reconciliation Portion												
						DDO wise Total ( original +Reconcilation) :				10,57,04,920		
Summary of DDO Wise Expenditure												
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	22,500		

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	164	E.E. PHE(RWS) Mairang Division Mairang									
<b>D.D.O. :</b>	4898	E.E. P.H.E. (Rws) Mairang Division Mairang									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,83,210	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	87,947	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,70,000	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	83,72,305	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,06,941	
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	38,50,755	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,91,076	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,15,59,264	
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,16,34,232	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,44,770	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,18,81,920	
<b>DDO Wise Total:</b>										<b>10,57,04,920</b>	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,44,000
					Total Object Head-- 2 :			2,44,000
					Total Sub Head :			2,44,000
					Total Minor Head 1 :			2,44,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,63,545
					Total Object Head-- 27 :			56,63,545
					Total Sub Head :			56,63,545
					Total Minor Head 102 :			56,63,545
					Total Sub Major Head 1 :			59,07,545
					Total Major Head 2215 :			59,07,545
					Month Wise Total :			59,07,545
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,44,000
					Total Object Head-- 2 :			2,44,000
					Total Sub Head :			2,44,000

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,24,782
					Total Object Head-- 14 :			8,24,782
					Total Sub Head :			8,24,782
					Total Minor Head 1 :			10,68,782
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	57,50,231
					Total Object Head-- 27 :			57,50,231
					Total Sub Head :			57,50,231
					Total Minor Head 102 :			57,50,231
					Total Sub Major Head 1 :			68,19,013
					Total Major Head 2215 :			68,19,013
					Month Wise Total :			68,19,013
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,48,000
					Total Object Head-- 2 :			2,48,000
					06. Medical	State Plan	Voted-Sixth-Schedule-	33,158

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 6 :			33,158
					Total Sub Head :			2,81,158
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,039
					Total Object Head-- 13 :			90,039
					Total Sub Head :			90,039
					Total Minor Head 1 :			3,71,197
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,18,946
					Total Object Head-- 27 :			62,18,946
					Total Sub Head :			62,18,946
					Total Minor Head 102 :			62,18,946
Total Sub Major Head 1 :			65,90,143					
Total Major Head 2215 :			65,90,143					
Month Wise Total :			65,90,143					
Month of Account:		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	2,45,000

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		07/2023						
Major Head	Sub Major Head	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
					Total Object Head-- 11 :			75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
					Total Object Head-- 13 :			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-- 14 :			9,37,696
					Total Sub Head :			9,37,696
					Total Minor Head 1 :			13,47,696
		101			(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	27. Minor Works	State Plan
			Total Object Head-- 27 :				50,000	
			Total Sub Head :				50,000	
			Total Minor Head 101 :				50,000	
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills			4	27. Minor Works



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :			63,27,978
					Total Sub Head :			63,27,978
					Total Minor Head 102 :			63,27,978
					Total Sub Major Head 1 :			77,25,674
					Total Major Head 2215 :			77,25,674
2216	07	053	(02) Other Maintenance Expenditure	2	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 :			45,000
					Total Sub Major 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-Khasi	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 Head 1 :			5,00,000
Total Major Head 4215 :			5,00,000					
					Month Wise Total :			82,70,674

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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 :		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	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	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 102 :		60,61,900	
					Total Sub Major Head 1 :		63,75,440	
Total Major Head 2215 :		63,75,440						
Month Wise Total :		63,75,440						
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,46,100
					Total Object Head-- 2 :		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 102 :		64,86,600	
Total Sub Major Head 1 :		68,19,003						
Total Major Head 2215 :		68,19,003						
Month Wise Total :		68,19,003						
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		248	EE (PHE) Umsning Division Umsning								
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning								
Month of Account:		10/2023									
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	2,08,396			
					Total Object Head-- 14 :			2,08,396			
					Total Sub Head :			2,08,396			
					Total Minor Head 1 :			2,08,396			
					102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
								Total Object Head-- 27 :			20,00,000
		Total Sub Head :						20,00,000			
		Total Minor Head 102 :						20,00,000			
		Total Sub Major Head 1 :			22,08,396						
		Total Major Head 2215 :			22,08,396						
		4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,09,03,828	
							Total Object Head-- 53 :			1,09,03,828	
							Total Sub Head :			1,09,03,828	
							Total Minor Head 102 :			1,09,03,828	
Total Sub Major Head 1 :							1,09,03,828				
Total Major Head 4215 :							1,09,03,828				
Month Wise Total :							1,31,12,224				

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

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,88,000
					Total Object Head-- 2 :			4,88,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	76,706
					Total Object Head-- 11 :			76,706
					Total Sub Head :			5,82,706
					Total Minor Head 1 :			5,82,706
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
					Total Object Head-- 27 :			15,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,78,140
					Total Object Head-- 27 :			58,78,140
Total Sub Head :					73,78,140			
Total Minor Head 102 :					73,78,140			
Total Sub Major Head 1 :			79,60,846					

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department										
Source :		248	EE (PHE) Umsning Division Umsning									
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning									
Month of Account:		11/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215				Total Major Head 2215 :				79,60,846				
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,90,000				
				Total Object Head-- 27 :				4,90,000				
				2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,45,000				
					Total Object Head-- 27 :				2,45,000			
			Total Sub Head :							7,35,000		
			Total Minor Head 53 :							7,35,000		
			Total Sub Major Head 7 :							7,35,000		
			Total Major Head 2216 :							7,35,000		
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,77,788				
					Total Object Head-- 53 :				7,77,788			
					Total Sub Head :							7,77,788
					Total Minor Head 102 :							7,77,788
					Total Sub Major Head 1 :							7,77,788
					Total Major Head 4215 :							7,77,788
					Month Wise Total :							94,73,634
Month of Account:		12/2023										
					D.D.O. Total :							

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		12/2023						
Major Head	Sub Major Head	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	35,000
					Total Object Head-- 1 :			35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,88,122
					Total Object Head-- 2 :			4,88,122
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 6 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,32,339
					Total Object Head-- 13 :			1,32,339
					Total Sub Head :			9,55,461
					Total Minor Head 1 :			9,55,461
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
					Total Object Head-- 27 :			50,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,19,52,218
					Total Object Head-- 27 :			1,19,52,218
				Total Sub Head :			1,69,52,218	
				Total Minor Head 102 :			1,69,52,218	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			1,79,07,679
					Total Major Head 2215 :			1,79,07,679
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,68,000
					Total Object Head-- 27 :			1,68,000
					Total Sub Head :			1,68,000
					Total Minor Head 53 :			1,68,000
					Total Sub Major Head 7 :			1,68,000
					Total Major Head 2216 :			1,68,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,38,220
					Total Object Head-- 53 :			80,38,220
					Total Sub Head :			80,38,220
			(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 102 :			85,38,220
					Total Sub Major Head 1 :			85,38,220
					Total Major Head 4215 :			85,38,220



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department										
Source :		248	EE (PHE) Umsning Division Umsning									
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning									
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
Month Wise Total :										2,66,13,899		
										8,99,81,575		
Reconciliation Portion												
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon			0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-90,039		
2216	7	53	(02) Other Maintenance Expenditure			1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,000		
2216	7	53	(02) Other Maintenance Expenditure			2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-45,000		
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon			0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	90,039		
Reconciliation Total :										0		
DDO wise Total ( original +Reconcilation) :										8,99,81,575		
Summary of DDO Wise Expenditure												
27	2215	01	001	(02) Divisional & Subordinate Offices		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	53,000	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,48,222	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,33,158	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,51,706	

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	248	EE (PHE) Umsning Division Umsning								
<b>D.D.O. :</b>	4874	Executive Engineer (Phe) Umsning Division Umsning								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,22,339
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	22,15,756
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	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	85,00,000
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	5,43,39,558
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,03,000
27	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,45,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,97,19,836
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
<b>DDO Wise Total:</b>										<b>8,99,81,575</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		249	SE (PHE) Western Circle Nongstoin					
D.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
					Total Object Head-- 1 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 1 :			0
					Total Major Head 2215 :			0
Month Wise Total :					0			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,44,134
					Total Object Head-- 2 :			2,44,134
					Total Sub Head :			2,44,134
					Total Minor Head 1 :			2,44,134
					Total Sub Major Head 1 :			2,44,134
					Total Major Head 2215 :			2,44,134
Month Wise Total :					2,44,134			
Month of Account:		06/2023						

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		249	SE (PHE) Western Circle Nongstoin						
D.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,18,890	
					Total Object Head-- 2 :			1,18,890	
					Total Sub Head :			1,18,890	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,275	
					Total Object Head-- 14 :			9,275	
					Total Sub Head :			9,275	
			Total Minor Head 1 :			1,28,165			
			Total Sub Major Head 1 :			1,28,165			
			Total Major Head 2215 :			1,28,165			
			Month Wise Total :			1,28,165			
Month of Account:		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 :			0						

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		249	SE (PHE) Western Circle Nongstoin					
D.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			0
					Total Major Head 2215 :			0
					Month Wise Total :			0
Month of Account:		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-Khasi	2,37,780
					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 Head 1 :			2,85,422

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		249	SE (PHE) Western Circle Nongstoin					
D.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			2,85,422
					Month Wise Total :			2,85,422
Month of Account:		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	(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 :			1,84,863
					Total Sub Major Head 1 :			1,84,863
					Total Major Head 2215 :			1,84,863
					Month Wise Total :			1,84,863
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215		001	(04) Additional Chief Engineer, Superintending	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,37,780

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		249	SE (PHE) Western Circle Nongstoin						
D.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin						
Month of Account:		11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 2 :			2,37,780	
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	63,594	
					Total Object Head-- 6 :			63,594	
					Total Sub Head :			3,01,374	
					Total Minor Head 1 :			3,01,374	
					Total Sub Major Head 1 :			3,01,374	
					Total Major Head 2215 :			3,01,374	
					Month Wise Total :			3,01,374	
Month of Account:		12/2023							
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	9,600	
					Total Object Head-- 1 :			9,600	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,37,780	
					Total Object Head-- 2 :			2,37,780	
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	2,85,521	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
Department :		Public Health Engineering Department												
Source :		249	SE (PHE) Western Circle Nongstoin											
D.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin											
Month of Account:		12/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		0	Total Object Head-- 11 :					2,85,521			
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		1,20,000				
						Total Object Head-- 13 :					1,20,000			
						Total Sub Head :					6,52,901			
						Total Minor Head 1 :					6,52,901			
						Total Sub Major Head 1 :					6,52,901			
						Total Major Head 2215 :					6,52,901			
Month Wise Total :											6,52,901			
D.D.O. Total :											17,96,859			
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :											17,96,859			
Summary of DDO Wise Expenditure														
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		9,600			
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		12,01,227			
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi		63,594			



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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	<b>249</b>	SE (PHE) Western Circle Nongstoin								
<b>D.D.O. :</b>	4875	S.E. (P.H.E.) Western Circle Nongstoin								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
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	3,25,521
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,917
<b>DDO Wise Total:</b>										<b>17,96,859</b>

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D.O. :		4903	Se (Phe)		Nongpoh Division		Nongpoh	
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
					Total Object Head-- 2 :			73,320
					Total Sub Head :			73,320
					Total Minor Head 1 :			73,320
					Total Sub Major Head 1 :			73,320
					Total Major Head 2215 :			73,320
					Month Wise Total :			73,320
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
					Total Object Head-- 2 :			73,320
					Total Sub Head :			73,320
					Total Minor Head 1 :			73,320
					Total Sub Major Head 1 :			73,320
					Total Major Head 2215 :			73,320
					Month Wise Total :			73,320
Month of Account:		06/2023						

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D.O. :		4903	Se (Phe) Nongpoh Division					Nongpoh
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
					Total Object Head-- 2 :			73,320
					Total Sub Head :			73,320
					Total Minor Head 1 :			73,320
					Total Sub Major Head 1 :			73,320
					Total Major Head 2215 :			73,320
					Month Wise Total :			73,320
Month of Account:		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	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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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		261	S.E. (PHE) Ri-bhoi Circle Nongpoh						
D.D.O. :		4903	Se (Phe) Nongpoh Division					Nongpoh	
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 13 :				59,994
					Total Sub Head :				2,51,749
					Total Minor Head 1 :				2,51,749
					Total Sub Major Head 1 :				2,51,749
					Total Major Head 2215 :				2,51,749
Month Wise Total :						2,51,749			
Month of Account:		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-Khasi	73,320	
					Total Object Head-- 2 :				73,320
					Total Sub Head :				73,320
					Total Minor Head 1 :				73,320
					Total Sub Major Head 1 :				73,320
Total Major Head 2215 :						73,320			
Month Wise Total :						73,320			
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D.O. :		4903	Se (Phe)	Nongpoh Division	Nongpoh			
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320
					Total Object Head-- 2 :			73,320
					Total Sub Head :			73,320
					Total Minor Head 1 :			73,320
					Total Sub Major Head 1 :			73,320
					Total Major Head 2215 :			73,320
					Month Wise Total :			73,320
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
					Total Object Head-- 1 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 1 :			0
					Total Major Head 2215 :			0
					Month Wise Total :			0
Month of Account:		11/2023						

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department							
Source :		261	S.E. (PHE) Ri-bhoi Circle Nongpoh						
D.D.O. :		4903	Se (Phe)		Nongpoh Division		Nongpoh		
Month of Account:		11/2023							
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	1,46,640	
					Total Object Head-- 2 :			1,46,640	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	60,384	
					Total Object Head-- 11 :			60,384	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
					Total Object Head-- 13 :			1,00,000	
					Total Sub Head :			3,07,024	
					Total Minor Head 1 :			3,07,024	
					Total Sub Major Head 1 :			3,07,024	
					Total Major Head 2215 :			3,07,024	
Month Wise Total :					3,07,024				
Month of Account:		12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,320	

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department										
Source :		261	S.E. (PHE) Ri-bhoi Circle Nongpoh									
D.D.O. :		4903	Se (Phe)		Nongpoh Division		Nongpoh					
Month of Account:		12/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	Total Object Head-- 2 :					73,320		
					Total Sub Head :					73,320		
					Total Minor Head 1 :					73,320		
					Total Sub Major Head 1 :					73,320		
					Total Major Head 2215 :					73,320		
					Month Wise Total :					73,320		
					D.D.O. Total :					9,98,693		
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :											9,98,693	
Summary of DDO Wise Expenditure												
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0		
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,59,880		
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,78,819		
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,59,994		
DDO Wise Total:										9,98,693		

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		263	E.E. (PHE) Electrical Division Jowai								
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai								
Month of Account:		04/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,78,910			
					Total Object Head-- 2 :			2,78,910			
					Total Sub Head :			2,78,910			
					Total Minor Head 1 :			2,78,910			
					102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	29,31,048
								Total Object Head-- 27 :			29,31,048
		Total Sub Head :						29,31,048			
		Total Minor Head 102 :						29,31,048			
		Total Sub Major Head 1 :			32,09,958						
		Total Major Head 2215 :			32,09,958						
		Month Wise Total :			32,09,958						
		Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,89,080			
					Total Object Head-- 2 :			2,89,080			
					Total Sub Head :			2,89,080			



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,74,88,323
					Total Object Head-- 14 :			1,74,88,323
					Total Sub Head :			1,74,88,323
					Total Minor Head 1 :			1,77,77,403
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,16,51,640
					Total Object Head-- 27 :			1,16,51,640
					Total Sub Head :			1,16,51,640
					Total Minor Head 101 :			1,16,51,640
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,12,415
					Total Object Head-- 27 :			1,30,12,415
					Total Sub Head :			1,30,12,415
					Total Minor Head 102 :			1,30,12,415
					Total Sub Major Head 1 :			4,24,41,458
					Total Major Head 2215 :			4,24,41,458
			Month Wise Total :			4,24,41,458		
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,89,080
					Total Object Head-- 2 :			2,89,080
					Total Sub Head :			2,89,080
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	26,89,833
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	24,24,436
					Total Object Head-- 14 :			51,14,269
					Total Sub Head :			51,14,269
					Total Minor Head 1 :			54,03,349
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,02,720
					Total Object Head-- 27 :			61,02,720
					Total Sub Head :			61,02,720
			Total Minor Head 101 :			61,02,720		
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	80,75,643
					Total Object Head-- 27 :			80,75,643
					Total Sub Head :			80,75,643
			Total Minor Head 102 :			80,75,643		

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			1,95,81,712
					Total Major Head 2215 :			1,95,81,712
					Month Wise Total :			1,95,81,712
Month of Account:		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-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 :				4,54,080
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	30,000

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		07/2023						
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-Residential Building (Jaintia Hills)	0	Total Object Head-- 27 :			30,000
				Total Sub Head :			30,000	
			(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,60,206
				Total Object Head-- 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 Supply Schemes, Jaintia Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	82,91,167
				Total Object Head-- 27 :			82,91,167	
				Total Sub Head :			82,91,167	
			Total Minor Head 102 :			82,91,167		
			Total Sub Major 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	92,12,597
				Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,00,000	
				Total Object Head-- 53 :			1,01,12,597	
				Total Sub Head :			1,01,12,597	
				Total Minor Head 102 :			1,01,12,597	

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**Shillong**

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<b>Demand No.</b>		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		263	E.E. (PHE) Electrical Division Jowai					
<b>D.D.O. :</b>		4905	Executive Engineer (Phe) Electrical Division Jowai					
<b>Month of Account:</b>		07/2023						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01				<b>Total Sub Major Head 1 :</b>			<b>1,01,12,597</b>
					<b>Total Major Head 4215 :</b>			<b>1,01,12,597</b>
					<b>Month Wise Total :</b>			<b>2,47,48,050</b>
<b>Month of Account:</b>		08/2023						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,89,080
					<b>Total Object Head-- 2 :</b>			<b>2,89,080</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,39,027
					<b>Total Object Head-- 6 :</b>			<b>2,39,027</b>
					<b>Total Sub Head :</b>			<b>5,28,107</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	45,32,156
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	11,23,291
					<b>Total Object Head-- 14 :</b>			<b>56,55,447</b>
					<b>Total Sub Head :</b>			<b>56,55,447</b>
					<b>Total Minor Head 1 :</b>			<b>61,83,554</b>
101	(05) Repair And Maintenance Of Urban Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	15,25,000		

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	Total Object Head-- 27 :			15,25,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	31,75,000
				Total Object Head-- 27 :			31,75,000	
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,50,000
				Total Object Head-- 27 :			35,50,000	
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
				Total Object Head-- 27 :			11,850	
				Total Sub Head :			82,61,850	
				Total Minor Head 101 :			82,61,850	
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	45,98,000
				Total Object Head-- 27 :			45,98,000	
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000
				Total Object Head-- 27 :			25,00,000	
				Total Sub Head :			70,98,000	
				Total Minor Head 102 :			70,98,000	
		Total Sub Major Head 1 :			2,15,43,404			

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2215 :			2,15,43,404
					Month Wise Total :			2,15,43,404
Month of Account:		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-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 :			7,69,513		
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	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 101 :			1,24,28,321			
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,75,62,518

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	Total Object Head-- 27 :			1,75,62,518
					Total Sub Head :			1,75,62,518
					Total Minor Head 102 :			1,75,62,518
					Total Sub Major Head 1 :			3,07,60,352
					Total Major Head 2215 :			3,07,60,352
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,65,963
					Total Object Head-- 53 :			35,65,963
					Total Sub Head :			35,65,963
					Total Minor Head 102 :			35,65,963
					Total Sub Major Head 1 :			35,65,963
					Total Major Head 4215 :			35,65,963
					Month Wise Total :			3,43,26,315
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	5,57,820
					Total Object Head-- 2 :			5,57,820
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,50,000



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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			8,87,820
					Total Minor Head 1 :			8,87,820
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
			(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
					Total Object Head-- 27 :			20,00,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,00,000
					Total Object Head-- 27 :			35,00,000
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,00,000
					Total Object Head-- 27 :			40,00,000
				Total Sub Head :			95,00,000	
				Total Minor Head 101 :			96,00,000	
		102	1	27. Minor Works	State Plan		49,99,400	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		263	E.E. (PHE) Electrical Division Jowai								
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai								
Month of Account:		11/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia				
					Total Object Head-- 27 :			49,99,400			
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000			
					Total Object Head-- 27 :			25,00,000			
			Total Sub Head :							74,99,400	
			Total Minor Head 102 :							74,99,400	
			Total Sub Major Head 1 :							1,79,87,220	
			Total Major Head 2215 :							1,79,87,220	
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,91,126			
					Total Object Head-- 53 :			19,91,126			
				Total Sub Head :							19,91,126
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,76,769			
					Total Object Head-- 53 :			1,20,76,769			
				Total Sub Head :							1,20,76,769
				Total Minor Head 102 :							1,40,67,895
				Total Sub Major Head 1 :							1,40,67,895
Total Major Head 4215 :							1,40,67,895				

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								3,20,55,115
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	5,57,820
					Total Object Head-- 2 :			5,57,820
					Total Sub Head :			5,57,820
					Total Minor Head 1 :			5,57,820
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
					Total Object Head-- 27 :			10,00,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
					Total Object Head-- 27 :			10,00,000
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
					Total Object Head-- 27 :			10,00,000
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,97,46,044
					Total Object Head-- 27 :			2,97,46,044

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		263	E.E. (PHE) Electrical Division Jowai								
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai								
Month of Account:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)		Total Sub Head :			3,27,46,044			
			Total Minor Head 101 :						3,27,46,044		
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000			
				Total Object Head-- 27 :					5,00,000		
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000			
					Total Object Head-- 27 :					10,00,000	
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,01,84,200			
					Total Object Head-- 27 :					3,01,84,200	
			Total Sub Head :						3,16,84,200		
			Total Minor Head 102 :						3,16,84,200		
		Total Sub Major Head 1 :						6,49,88,064			
		Total Major Head 2215 :						6,49,88,064			
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,08,261			
					Total Object Head-- 53 :					10,08,261	
					Total Sub Head :						10,08,261
					Total Minor Head 102 :						10,08,261

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		263	E.E. (PHE) Electrical Division Jowai								
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai								
Month of Account:		12/2023									
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 Head 1 :			10,08,261	
							Total Major Head 4215 :			10,08,261	
							Month Wise Total :			6,59,96,325	
							D.D.O. Total :			24,39,02,337	
Reconciliation Portion											
							DDO wise Total ( original +Reconcilation) :			24,39,02,337	
Summary of DDO Wise Expenditure											
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	28,13,130
27	2215	01	001	(02) Divisional & Subordinate Offices		000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,39,027
27	2215	01	001	(02) Divisional & Subordinate Offices		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,000
27	2215	01	001	(02) Divisional & Subordinate Offices		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,70,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,87,65,292
27	2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)		000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)		001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	45,25,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)		002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	76,75,000
							(27) Minor Works		State Plan		

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**Up to Accounting Month December of Financial Year 2023-2024****Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 263 E.E. (PHE) Electrical Division Jowai**D.D.O. :** 4905 Executive Engineer (Phe) Electrical Division Jowai**Reconciliation Portion****Summary of DDO Wise Expenditure**

27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	003	27		Voted-Sixth-Schedule-Jaintia	85,50,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	005	27	27. Minor Works	State Plan	6,58,00,781
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	001	27	27. Minor Works	State Plan	1,00,97,400
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	002	27	27. Minor Works	State Plan	60,00,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	8,00,56,991
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	65,65,350
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	2,21,89,366
<b>DDO Wise Total:</b>									<b>24,39,02,337</b>

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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					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,53,777
					Total Object Head-- 2 :			1,53,777
					Total Sub Head :			1,53,777
					Total Minor Head 1 :			1,53,777
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	71,67,116
					Total Object Head-- 27 :			71,67,116
					Total Sub Head :			71,67,116
					Total Minor Head 102 :			71,67,116
					Total Sub Major Head 1 :			73,20,893
					Total Major Head 2215 :			73,20,893
					Month Wise Total :			73,20,893
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	85,715
					Total Object Head-- 2 :			85,715
					Total Sub Head :			85,715

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Demand No.		27	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								
Month of Account:		06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001				Total Minor Head 1 :		85,715			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,03,214			
							Total Object Head-- 27 :	38,03,214			
							Total Sub Head :	38,03,214			
							Total Minor Head 102 :	38,03,214			
							Total Sub Major Head 1 :	38,88,929			
							Total Major Head 2215 :	38,88,929			
					Month Wise Total :		38,88,929				
Month of Account:		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-Garo	82,950			
										Total Object Head-- 2 :	82,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,65,000			
										Total Object Head-- 11 :	1,65,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	90,000			



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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					
Month of Account:		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 :			3,37,950
					Total Minor Head 1 :			3,37,950
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, 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 Head 1 :			40,24,017
		Total Major Head 2215 :			40,24,017			
		Month Wise Total :			40,24,017			
		Month of Account:		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	85,715
					Total Object Head-- 2 :			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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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					
Month of Account:		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 Rural Water Supply Schemes, Garo Hills	4	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:		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	85,715
					Total Object Head-- 2 :			85,715
					Total Sub Head :			85,715
					Total Minor Head 1 :			85,715
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 101 :			1,00,000
102	(04) Repair And Maintenance Of Rural Water Supply	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-	27,82,700		

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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					
Month of Account:		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 Schemes, Garo Hills	3	Total Object Head-- 27 :			27,82,700
				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 :			65,87,914	
				Total Sub Major Head 1 :			67,73,629	
				Total Major Head 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 Head 7 :			40,000	
				Total Major Head 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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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					
Month of Account:		09/2023						
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 Head 1 :			15,00,000
					Total Major Head 4215 :			15,00,000
					Month Wise Total :			83,13,629
Month of Account:		10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
					Total Object Head-- 1 :			21,000
					Total Sub Head :			21,000
					Total Minor Head 1 :			21,000
					Total Sub Major Head 1 :			21,000
					Total Major Head 2215 :			21,000
					Month Wise Total :			21,000
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,68,665

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

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Up to Accounting Month December of Financial Year 2023-2024

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		
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-- 2 :			1,68,665
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,09,000
					Total Object Head-- 11 :			2,09,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			5,57,665
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	21,31,952
					Total Object Head-- 14 :			21,31,952
					Total Sub Head :			21,31,952
					Total Minor Head 1 :			26,89,617
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,24,195
					Total Object Head-- 27 :			37,24,195
					Total Sub Head :			37,24,195
					Total Minor Head 102 :			37,24,195
					Total Sub Major Head 1 :			64,13,812
					Total Major Head 2215 :			64,13,812

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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					
Month of Account:		11/2023						
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 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 Head 1 :			25,00,000
					Total Major Head 4215 :			25,00,000
					Month Wise Total :			89,13,812
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,68,665
					Total Object Head-- 2 :			1,68,665
					Total Sub Head :			1,68,665
					Total Minor Head 1 :			1,68,665
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 27 :			1,20,000
					Total Sub Head :			1,20,000

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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						
Month of Account:		12/2023							
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 :					1,20,000	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,46,531	
					Total Object Head-- 27 :				49,46,531
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,12,98,495	
					Total Object Head-- 27 :				1,12,98,495
					Total Sub Head :				1,62,45,026
					Total Minor Head 102 :				1,62,45,026
					Total Sub Major Head 1 :				1,65,33,691
					Total Major Head 2215 :				1,65,33,691
		2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo
					Total Object Head-- 27 :				50,000
					Total Sub Head :				50,000
					Total Minor Head 53 :				50,000
					Total Sub Major Head 7 :				50,000
					Total Major Head 2216 :				50,000
					Month Wise Total :				1,65,83,691
							5,29,54,900		
Reconciliation Portion									

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

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	264	E.E. (PHE) Ampati Division Ampati								
<b>D.D.O. :</b>	4906	Executive Engineer (Phe) Ampati Division Ampati								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>5,29,54,900</b>
<b><u>Summary of DDO Wise Expenditure</u></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,31,202
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,74,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,70,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	21,31,952
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,20,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	77,29,231
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	3,72,87,515
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	90,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
<b>DDO Wise Total:</b>										<b>5,29,54,900</b>