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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

D	emar	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Finance Depa	artment											
Tı	reasu	ry	Shillong (Sou	ıth) Trea	asury										
D.	D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
Mo	nth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2215	01		2) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2159	Challan	-79,595	0	0	0	-79,595	-79,595
						Total Object I	Head 1:			-79,595	0	0	0	-79,595	-79,595
						Total Sub Hea	ad :			-79,595	0	0	0	-79,595	-79,595
						Total Minor H	Head 1:			-79,595	0	0	0	-79,595	-79,595
						Total Sub Ma	jor Head $1:$			-79,595	0	0	0	-79,595	-79,595
						Total Major H	Head 2215:			-79,595	0	0	0	-79,595	-79,595
						Total of Mont	h :			-79,595	0	0	0	-79,595	-79,595
Mo	nth o	of Accou	nt: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11713	Challan	-13,488	0	0	0	-13,488	-13,488
							Voted-Sixth- Schedule-Khasi	12212	Challan	-93,996	0	0	0	-93,996	-93,996
						Total Object I	Head 1:			-1,07,484	0	0	0	-1,07,484	-1,07,484
						Total Sub Hea	ad:			-1,07,484	0	0	0	-1,07,484	-1,07,484
						Total Minor H	Head 1:			-1,07,484	0	0	0	-1,07,484	-1,07,484
						Total Sub Ma	ior Hood 1.			-1,07,484	0	0	0	-1,07,484	-1,07,484

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

Up to Accounting Month September of Financial Year 2024-2025

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Demand:	27 AD	MINISTRA	ATION OF PUBLIC	HEALTH ENGI	NEERING								
Departmen	nt: Finance D	Department											
Treasury	Shillong (South) Trea	asury										
D.D.O. :	1000003	Treasury O	fficer Shillong South	Treasury									
Month of A	ccount: JUL/2024												
Major Sub Mi	inor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major He		Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head		Head						()		8009	- /010		(' - ',)
2215				Total Major H	Iead 2215:			-1,07,484	0	0	0	-1,07,484	-1,07,484
				Total of Mont	h :			-1,07,484	0	0	0	-1,07,484	-1,07,484
Month of A	ccount: AUG/202	4											
Major Sub Mi			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major He Head	ead Head	Sub Head		Schme				(State)			- 7610	(65 F 32 5 5 5)	(A.G.))
2215 01 001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15389	Challan	-18,737	0	0	0	-18,737	-18,737
				Total Object I	Head 1 :			-18,737	0	0	0	-18,737	-18,737
				Total Sub Hea	nd:			-18,737	0	0	0	-18,737	-18,737
				Total Minor H	Head 1:			-18,737	0	0	0	-18,737	-18,737
				Total Sub Ma	jor Head 1:			-18,737	0	0	0	-18,737	-18,737
				Total Major H	Head 2215:			-18,737	0	0	0	-18,737	-18,737
				Total of Mont	h :			-18,737	0	0	0	-18,737	-18,737
				Total of DDO	1000003:			-2,05,816	0	0	0	-2,05,816	-2,05,816
Reconciliat	tion Portion												
Internal Adj	justment of A.G. Of	fice:											
Summary of	DDO wise expend	liture		DDO wis	se Total (Original	+Reconcila	ation+IA) :						-2,05,816
	•												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Finance Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	1000003 Treasury Officer Shillong South Treasury	
Summary of DDC	OO wise expenditure_	
2215 01 1	(02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	-2,05,816
		-2,05,816

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

Up to Accounting Month September of Financial Year 2024-2025

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De	eman	ıd:	27 ADMIN	NISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	parti	ment :	Public Health	Engine	ering Department										
Tre	easui	ry	Shillong (Sout	h) Trea	sury										
D.I	D.O.	:	3300100 C.E.	(P.H.E)) Shillong Meghalaya	1									
Moi	nth o	f Accou	int: APR/2024												
Major : Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1170	Voucher	2,04,864	0	0	0	2,04,864	2,04,864
			Engineer & His Establishment		Allowance		General-Voted	1174	Voucher	13,416	0	0	0	13,416	13,416
			25tto Histianion				General-Voted	1186	Voucher	77,880	0	0	0	77,880	77,880
							General-Voted	1192	Voucher	10,192	0	0	0	10,192	10,192
							General-Voted	705	Voucher	41,06,544	0	3,77,740	68,200	36,60,604	41,06,544
							General-Voted	754	Voucher	2,70,966	0	0	0	2,70,966	2,70,966
							General-Voted	756	Voucher	2,07,292	0	30,000	6,600	1,70,692	2,07,292
							General-Voted	757	Voucher	14,86,815	0	2,76,600	0	12,10,215	14,86,815
						Total Object I	Head 1:			63,77,969	0	6,84,340	74,800	56,18,829	63,77,969
						Total Sub Hea	ıd:			63,77,969	0	6,84,340	74,800	56,18,829	63,77,969
			03) Establishment Of	0	01. Salaries		General-Voted	1309	Voucher	4,056	0	0	0	4,056	4,056
			Public Health Laboratory				General-Voted	760	Voucher	81,606	0	0	0	81,606	81,606
						Total Object I	Head 1:			85,662	0	0	0	85,662	85,662
						Total Sub Hea	ıd:			85,662	0	0	0	85,662	85,662
		l '`	-,	0	(01) Salaries, Sumtuary		General-Voted	1184	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,253
		S	Sanitation Cell		Allowance		General-Voted	1185	Voucher	10,168	0	0	0	10,168	10,168
						Total Object I	Head 1 :			2,01,421	0	30,000	0	1,71,421	2,01,421
						Total Sub Hea	nd :			2,01,421	0	30,000	0	1,71,421	2,01,421
		`	-,	0	01. Salaries		General-Voted	1191	Voucher	53,176	0	0	0	53,176	53,176
			Human Resources Development (Hrd) Cell				General-Voted	751	Voucher	10,07,521	0	1,63,740	0	8,43,781	10,07,521
						Total Object I	Head 1:			10,60,697	0	1,63,740	0	8,96,957	10,60,697

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Up to Accounting Month September of Financial Year 2024-2025

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I	Demai	nd :	27 ADMIN	JISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :			ering Department										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	D.O.	:	3300100 C.E.	(P.H.E) Shillong Meghalaya	l									
M	onth (of Acco	unt: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01]	(25) Establishment Of Human Resources Development (Hrd) Cell			Total Sub Hea	d:			10,60,697	0	1,63,740	0	8,96,957	10,60,697
						Total Minor H	lead 1:			77,25,749	0	8,78,080	74,800	67,72,869	77,25,749
			()	0	(01) Salaries, Sumtuary		General-Voted	1190	Voucher	8,920	0	0	0	8,920	8,920
			Monitoring Cell		Allowance		General-Voted	752	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,945
						Total Object H	Head 1:			1,77,865	0	11,150	0	1,66,715	1,77,865
						Total Sub Hea	d:			1,77,865	0	11,150	0	1,66,715	1,77,865
						Total Minor H	lead 5:			1,77,865	0	11,150	0	1,66,715	1,77,865
						Total Sub Maj	jor Head 1:			79,03,614	0	8,89,230	74,800	69,39,584	79,03,614
						Total Major H	lead 2215:			79,03,614	0	8,89,230	74,800	69,39,584	79,03,614
						Total of Mont	h :			79,03,614	0	8,89,230	74,800	69,39,584	79,03,614
M	onth (of Acco	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2215	01		(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1327	Voucher	4,45,524	0	0	0	4,45,524	4,45,524
			Engineer & His Establishment		Allowance		General-Voted	1329	Voucher	4,93,264	0	0	0	4,93,264	4,93,264
							General-Voted	1528	Voucher	2,20,644	0	0	0	2,20,644	2,20,644
ĺ							General-Voted	1529	Voucher	2,08,781	0	0	0	2,08,781	2,08,781
İ							General-Voted	2853	Voucher	89,866	0	0	0	89,866	89,866

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Run Date:

Dema	nd:	27 ADMIN	ISTR/	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
Depar	tment :	Public Health l	Engine	ering Department										
Treasi	ury	Shillong (South	n) Trea	sury										
D.D.O) . :	3300100 C.E.	P.H.E) Shillong Meghalaya	a									
Month	of Acco	ount: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2215 01		(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	51	Voucher	14,86,815	0	2,76,600	0	12,10,215	14,86,815
		Engineer & His Establishment		Allowance		General-Voted	54	Voucher	2,70,966	0	0	0	2,70,966	2,70,966
						General-Voted	59	Voucher	2,07,292	0	30,000	6,600	1,70,692	2,07,292
						General-Voted	60	Voucher	41,06,544	0	3,77,740	68,200	36,60,604	41,06,544
						General-Voted	64	Voucher	9,84,792	0	0	0	9,84,792	9,84,792
					Total Object I	Head 1:			85,14,488	0	6,84,340	74,800	77,55,348	85,14,488
					Total Sub Hea	ad :			85,14,488	0	6,84,340	74,800	77,55,348	85,14,488
		(03) Establishment Of Public Health Laboratory	O	01. Salaries		General-Voted	611	Voucher	81,606	0	0	0	81,606	81,606
		Tuble Heath Eaboratory			Total Object I	Head 1:			81,606	0	0	0	81,606	81,606
					Total Sub Hea	ad:			81,606	0	0	0	81,606	81,606
		(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	61	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,253
				7 mo wanee	Total Object I	Head 1:			1,91,253	0	30,000	0	1,61,253	1,91,253
					Total Sub Hea	ad:			1,91,253	0	30,000	0	1,61,253	1,91,253
		(25) Establishment Of Human Resources	0	01. Salaries		General-Voted	23	Voucher	10,07,521	0	1,63,740	0	8,43,781	10,07,521
	1	Development (Hrd) Cell			Total Object I	Head 1:			10,07,521	0	1,63,740	0	8,43,781	10,07,521
					Total Sub Hea	ad:			10,07,521	0	1,63,740	0	8,43,781	10,07,521
					Total Minor H	Head 1:			97,94,868	0	8,78,080	74,800	88,41,988	97,94,868
	1	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	44	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,945
		and the control of th		7 mowanee	Total Object I	Head 1:			1,68,945	0	11,150	0	1,57,795	1,68,945

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

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27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

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Demane	.	21 ADMII												
Departn	nent :	Public Health	Engine	ering Department										
Treasur	y	Shillong (Sour	th) Trea	sury										
D.D.O. :	:	3300100 C.E	.(P.H.E	Shillong Meghalaya	ı									
Month of	f Acco	unt: MAY/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01 ((06) Establishment Of Monitoring Cell			Total Sub Hea	nd:			1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Minor H	Iead 5:			1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Sub Ma	jor Head 1:			99,63,813	0	8,89,230	74,800	89,99,783	99,63,813
					Total Major H	Iead 2215:			99,63,813	0	8,89,230	74,800	89,99,783	99,63,813
					Total of Mont	h :			99,63,813	0	8,89,230	74,800	89,99,783	99,63,813
Month of	f Acco	unt: JUN/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	neau	Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01 0	001	(01) Chief Public Health												
			0	(01) Salaries, Sumtuary		General-Voted	1324	Voucher	40,15,391	0	3,72,030	68,200	35,75,161	40,15,391
		Engineer & His	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	1324 1577	Voucher Voucher	40,15,391 4,77,356		3,72,030 0	68,200 0	35,75,161 4,77,356	40,15,391 4,77,356
			0											
		Engineer & His	0			General-Voted	1577	Voucher	4,77,356	0	0	0	4,77,356	4,77,356
		Engineer & His	0			General-Voted General-Voted	1577 37	Voucher Voucher	4,77,356 17,07,459	0 0	0 2,86,600	0 0	4,77,356 14,20,859	4,77,356 17,07,459
		Engineer & His	0			General-Voted General-Voted General-Voted	1577 37 38	Voucher Voucher Voucher	4,77,356 17,07,459 2,07,292	0 0 0 0	0 2,86,600 35,000	0 0 6,600	4,77,356 14,20,859 1,65,692	4,77,356 17,07,459 2,07,292
		Engineer & His	0		Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted	1577 37 38 39	Voucher Voucher Voucher Voucher	4,77,356 17,07,459 2,07,292 2,70,966	0 0 0 0	0 2,86,600 35,000 0	0 0 6,600 0	4,77,356 14,20,859 1,65,692 2,70,966	4,77,356 17,07,459 2,07,292 2,70,966
		Engineer & His Establishment	0		Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	1577 37 38 39	Voucher Voucher Voucher Voucher	4,77,356 17,07,459 2,07,292 2,70,966 89,866	0 0 0 0	0 2,86,600 35,000 0	0 0 6,600 0	4,77,356 14,20,859 1,65,692 2,70,966 89,866	4,77,356 17,07,459 2,07,292 2,70,966 89,866
		Engineer & His Establishment	0			General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	1577 37 38 39	Voucher Voucher Voucher Voucher	4,77,356 17,07,459 2,07,292 2,70,966 89,866 67,68,330	0 0 0 0 0	0 2,86,600 35,000 0 0 6,93,630	0 0 6,600 0 0 74,800	4,77,356 14,20,859 1,65,692 2,70,966 89,866 59,99,900	4,77,356 17,07,459 2,07,292 2,70,966 89,866 67,68,330

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Run Date:

Dema	nd:	27 ADMIN	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depart	tment :	Public Health	Engine	ering Department										
Treasu	ıry	Shillong (Sout	h) Trea	sury										
D.D.O.	.:	3300100 C.E.	(P.H.E)	Shillong Meghalaya	a									
Month	of Accor	unt: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		S U				(State)		8009	- 7610		(A.G.)
2215 01		(03) Establishment Of Public Health Laboratory			Total Sub Head	d :			81,606	0	0	0	81,606	81,606
	- I	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	34	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,253
		Samtation Cen		Allowance	Total Object H	lead 1 :			1,91,253	0	30,000	0	1,61,253	1,91,253
					Total Sub Head	d :			1,91,253	0	30,000	0	1,61,253	1,91,253
	- I	(25) Establishment Of Human Resources	0	01. Salaries		General-Voted	53	Voucher	10,07,521	0	1,63,740	0	8,43,781	10,07,521
		Development (Hrd) Cell			Total Object H	[ead 1 :			10,07,521	0	1,63,740	0	8,43,781	10,07,521
					Total Sub Head	d :			10,07,521	0	1,63,740	0	8,43,781	10,07,521
					Total Minor H	ead 1:			80,48,710	0	8,87,370	74,800	70,86,540	80,48,710
		(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	32	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,945
		womoning cen		Anowance	Total Object H	[ead 1 :			1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Sub Head	d :			1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Minor H	ead 5:			1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Sub Maj	or Head 1:			82,17,655	0	8,98,520	74,800	72,44,335	82,17,655
					Total Major H	ead 2215:			82,17,655	0	8,98,520	74,800	72,44,335	82,17,655
					Total of Month	:			82,17,655	0	8,98,520	74,800	72,44,335	82,17,655
Month o Major Sub Head Majo	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			
Head Majo		iicau	Head		Semme						8009	- 7610		

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Dema	and:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depar	rtment :	Public Health	Engine	ering Department										
Treas	ury	Shillong (Sou	th) Trea	asury										
D.D. C). :	3300100 C.E	.(P.H.E) Shillong Meghalaya	l									
Month	of Acco	ount: JUL/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2215 01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1880	Voucher	1,32,652	0	0	0	1,32,652	1,32,652
		Engineer & His Establishment		Allowance		General-Voted	359	Voucher	17,07,459	0	2,86,600	0	14,20,859	17,07,459
						General-Voted	372	Voucher	4,76,828	0	0	0	4,76,828	4,76,828
						General-Voted	373	Voucher	2,07,292	0	35,000	6,600	1,65,692	2,07,292
						General-Voted	374	Voucher	2,70,966	0	0	0	2,70,966	2,70,966
						General-Voted	385	Voucher	41,05,257	0	3,41,780	68,200	36,95,277	41,05,257
					Total Object I	Iead <i>1 :</i>			69,00,454	0	6,63,380	74,800	61,62,274	69,00,454
					Total Sub Hea	d:			69,00,454	0	6,63,380	74,800	61,62,274	69,00,454
		(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	370	Voucher	81,606	0	0	0	81,606	81,606
		a done Hearth Edooratory			Total Object I	Iead 1:			81,606	0	0	0	81,606	81,606
					Total Sub Hea	d:			81,606	0	0	0	81,606	81,606
		(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	391	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,253
		Samuadon Cen		7 mowanee	Total Object I	Iead 1 :			1,91,253	0	30,000	0	1,61,253	1,91,253
					Total Sub Hea	d:			1,91,253	0	30,000	0	1,61,253	1,91,253
		(25) Establishment Of Human Resources	0	01. Salaries		General-Voted	390	Voucher	10,07,521	0	1,63,740	0	8,43,781	10,07,521
		Development (Hrd) Cell			Total Object I	Iead 1 :			10,07,521	0	1,63,740	0	8,43,781	10,07,521
					Total Sub Hea	d :			10,07,521	0	1,63,740	0	8,43,781	10,07,521
					Total Minor H	lead 1:			81,80,834	0	8,57,120	74,800	72,48,914	81,80,834
	005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	382	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,945
		1.10mornig Con		1 mowanie	Total Object I	Head 1:			1,68,945	0	11,150	0	1,57,795	1,68,945

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Den	nand :	27 ADMII	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	artmen	t: Public Health	Engine	ering Department										
Trea	sury	Shillong (Sou	th) Trea	asury										
D.D.	O.:	3300100 C.E	.(P.H.E	Shillong Meghalaya	l									
Mont	h of Ac	ecount: JUL/2024												
Major Su Head Ma		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не			Head		~				(State)		8009	- 7610		(A.G.))
2215 01	005	(06) Establishment Of Monitoring Cell			Total Sub Hea	ıd :			1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Minor H	Iead 5:			1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Sub Maj	jor Head $1:$			83,49,779	0	8,68,270	74,800	74,06,709	83,49,779
					Total Major H	Iead 2215:			83,49,779	0	8,68,270	74,800	74,06,709	83,49,779
					Total of Mont	h :			83,49,779	0	8,68,270	74,800	74,06,709	83,49,779
Mont	h of Ac	count: AUG/2024												
Major Su Head Ma		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не	•		Head						(State)		8009	- 7610		(A.G.))
2215 01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1305	Voucher	10,128	0	0	0	10,128	10,128
		Engineer & His Establishment		Allowance		General-Voted	2036	Voucher	75,002	0	0	0	75,002	75,002
						General-Voted	3065	Voucher	7,426	0	0	0	7,426	7,426
						General-Voted	3066	Voucher	1,89,995	0	0	0	1,89,995	1,89,995
						General-Voted	419	Voucher	44,61,040	0	3,25,130	68,200	40,67,710	44,61,040
						General-Voted	448	Voucher	2,70,966	0	0	0	2,70,966	2,70,966
						General-Voted	451	Voucher	2,07,292	0	35,000	6,600	1,65,692	2,07,292
						General-Voted	462	Voucher	16,46,483	0	2,86,600	0	13,59,883	16,46,483
						General-Voted	463	Voucher	4,77,356	0	0	0	4,77,356	4,77,356
					Total Object I	Head 1:			73,45,688	0	6,46,730	74,800	66,24,158	73,45,688
1 1														

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

Up to Accounting Month September of Financial Year 2024-2025

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]	Den	nand :	27 ADMIN	NISTR A	ATION OF PUBLIC I	HEALTH ENGIN	IEERING								
Ι	Depa	artment :	Public Health	Engine	ering Department										
7	Trea	asury	Shillong (Sout	h) Trea	asury										
i	D.D.	.O.:	3300100 C.E.	(P.H.E) Shillong Meghalaya	a									
M	Iont	th of Acco	ount: AUG/2024												
		ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
		ead		Head						(State)		8009	- 7610		(A.G.)
2215	01		(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	322	Voucher	83,976	0	0	0	83,976	83,970
			Public Health Laboratory			Total Object Ho	ead 1:			83,976	0	0	0	83,976	83,970
						Total Sub Head	l :			83,976	0	0	0	83,976	83,970
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	418	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,253
			Santation Cen		Allowance	Total Object Ho	ead 1 :			1,91,253	0	30,000	0	1,61,253	1,91,253
						Total Sub Head	l:			1,91,253	0	30,000	0	1,61,253	1,91,253
			(25) Establishment Of Human Resources	0	01. Salaries		General-Voted	421	Voucher	10,22,822	0	1,63,740	0	8,59,082	10,22,822
		l l	Development (Hrd) Cell			Total Object Ho	ead 1:			10,22,822	0	1,63,740	0	8,59,082	10,22,822
						Total Sub Head	l:			10,22,822	0	1,63,740	0	8,59,082	10,22,822
						Total Minor He	ead 1:			86,43,739	0	8,40,470	74,800	77,28,469	86,43,739
			(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary		General-Voted	420	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,945
			Monitoring Cen		Allowance	Total Object Ho	ead 1:			1,68,945	0	11,150	0	1,57,795	1,68,94
						Total Sub Head	l:			1,68,945	0	11,150	0	1,57,795	1,68,94
						Total Minor He	ead 5:			1,68,945	0	11,150	0	1,57,795	1,68,94
						Total Sub Majo	or Head 1:			88,12,684	0	8,51,620	74,800	78,86,264	88,12,684
						Total Major He	ead 2215:			88,12,684	0	8,51,620	74,800	78,86,264	88,12,684
						Total of Month	:			88,12,684	0	8,51,620	74,800	78,86,264	88,12,684

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Ι) eman	ıd :	27 ADMIN	IISTRATIC	ON OF PUBLIC H	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health I	Engineering	g Department										
Т	reasu	ry	Shillong (South	h) Treasury	7										
Ď	.D.O.	:	3300100 C.E.	(P.H.E) Shi	illong Meghalaya	L									
Me	onth o	of Accou	unt: SEP/2024												
Major Head	Sub Major	Minor r Head	Sub Head	Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		01) Chief Public Health		1) Salaries, Sumtuary		General-Voted	300	Voucher	4,61,440	0	0	0	4,61,440	4,61,44
			Engineer & His Establishment	All	lowance		General-Voted	310	Voucher	2,73,020	0	0	0	2,73,020	2,73,020
							General-Voted	312	Voucher	44,55,100	0	3,18,130	68,200	40,68,770	44,55,100
							General-Voted	343	Voucher	2,14,718	0	35,000	6,600	1,73,118	2,14,718
							General-Voted	345	Voucher	17,21,485	0	2,86,600	0	14,34,885	17,21,485
						Total Object H	Iead <i>1 :</i>			71,25,763	0	6,39,730	74,800	64,11,233	71,25,763
						Total Sub Hea	d:			71,25,763	0	6,39,730	74,800	64,11,233	71,25,763
			(03) Establishment Of Public Health Laboratory	0 01.	. Salaries		General-Voted	46	Voucher	83,976	0	0	0	83,976	83,970
			uone Health Laboratory			Total Object H	Iead <i>1 :</i>			83,976	0	0	0	83,976	83,970
						Total Sub Hea	d:			83,976	0	0	0	83,976	83,970
			0/		1) Salaries, Sumtuary		General-Voted	1599	Voucher	1,77,324	0	20,000	0	1,57,324	1,77,324
			Sanitation Cell	All	llowance		General-Voted	340	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,253
						Total Object H	Iead <i>1 :</i>			3,68,577	0	50,000	0	3,18,577	3,68,57
						Total Sub Hea	d:			3,68,577	0	50,000	0	3,18,577	3,68,57
			(25) Establishment Of Human Resources	0 01.	. Salaries		General-Voted	342	Voucher	10,22,822	0	1,63,740	0	8,59,082	10,22,822
			Development (Hrd) Cell			Total Object H	Iead 1 :			10,22,822	0	1,63,740	0	8,59,082	10,22,822
						Total Sub Hea	d :			10,22,822	0	1,63,740	0	8,59,082	10,22,822
						Total Minor H	lead 1:			86,01,138	0	8,53,470	74,800	76,72,868	86,01,138
			(06) Establishment Of Monitoring Cell		1) Salaries, Sumtuary llowance		General-Voted	338	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,94
			violitoring Cell	All	now ance	Total Object H	Head 1 :			1,68,945	0	11,150	0	1,57,795	1,68,94

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18/10/2024

<u>Up to Accounting Month September of Financial Year 2024-2025</u>

Run Date:

	Deman	d :	27 ADMI	NISTRATION OF PUBLIC	HEALTH E	NGINEERING							
]	Depart	ment :	Public Health	Engineering Department									
, .	reasu	ry	Shillong (Sou										
L .	D.D.O.			L.(P.H.E) Shillong Meghalay	va								
			ount: SEP/2024										
Majo	r Sub	Mino	r Sub	Sub Object Head Sub	Categoris Schme		C.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2215	01		(06) Establishment Of Monitoring Cell		Total Sub	Head:		1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Mine	or Head 5:		1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Sub	Major Head 1:		87,70,083	0	8,64,620	74,800	78,30,663	87,70,083
					Total Majo	or Head 2215:		87,70,083	0	8,64,620	74,800	78,30,663	87,70,083
					Total of M	onth :		87,70,083	0	8,64,620	74,800	78,30,663	87,70,083
					Total of D	3300100 :		5,20,17,628	0	52,61,490	4,48,800	4,63,07,338	5,20,17,628
Re	conci	liatio	n Portion										
In	ternal	Adjusi	tment of A.G. Office	:									
					DDO	wise Total (Original +R	Reconcilation+IA):						5,20,17,628
Sun	nmary	of DI	OO wise expenditui	<u>re</u>									
22	15 01	1	(01) Chief Public Establishment	Health Engineer & His	0	(01) Salaries, Sumtuary Allowance	General-Voted						4,30,32,692
22	15 01	1	(03) Establishme	nt Of Public Health Labor	atory 0	01. Salaries	General-Voted						4,98,432
22	15 01	1	(10) Establishme	nt Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted						13,35,010
22	15 01	1	(25) Establishmer Development (Hr	nt Of Human Resources rd) Cell	0	01. Salaries	General-Voted						61,28,904
22	15 01	5	(06) Establishmen	nt Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted						10,22,590
			·						· · · · · · · · · · · · · · · · · · ·	<u>-</u>	· · · · · · · · · · · · · · · · · · ·		

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2024-2025

Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury	Shillong (South) Treasury
D.D.O. :	3300100 C.E.(P.H.E) Shillong Meghalaya
Summary of DDO v	vise expenditure_
	5,20,17,628

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Up to Accounting Month September of Financial Year 2024-2025

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artn asur	nent :	Public Health E	Engine	anina Danantmant										
	y			ering Department										
0.0. :		Shillong (South	n) Trea	sury										
	•	3300200 S.E.(P.H.E)	Greater Shillong Circ	cle									
th of	f Accou	nt: APR/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead					2011110				(State)		8009	- 7610		(A.G.))
1	Er	ngineer Greater Shillong)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1193	Voucher	8,920	0	0	0	8,920	8,920
						Voted-Sixth- Schedule-Khasi	1195	Voucher	33,008	0	0	0	33,008	33,008
						Voted-Sixth- Schedule-Khasi	1196	Voucher	1,712	0	0	0	1,712	1,712
						Voted-Sixth- Schedule-Khasi	838	Voucher	1,68,945	0	25,000	0	1,43,945	1,68,945
						Voted-Sixth- Schedule-Khasi	839	Voucher	35,312	1,000	0	0	34,312	34,312
						Voted-Sixth- Schedule-Khasi	840	Voucher	6,65,563	2,000	1,08,050	6,600	5,48,913	6,63,563
					Total Object H	Iead 1:			9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460
					Total Sub Hea	d:			9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460
					Total Minor H	lead 1:			9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460
					Total Sub Maj	or Head 1:			9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460
					Total Major H	lead 2215:			9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460
					Total of Montl	h :			9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460
th of	f Accou	nt: MAY/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
ead			Head						(State)		8009	- 7610		(A.G.))
1	001 (0	77) Superinteding)	(01) Salaries, Sumtuary		Voted-Sixth-	2258	Voucher	2,93,235	0	0	0	2,93,235	2,93,235
	th of	th of Accousing Minor Agior Head	th of Account: MAY/2024 The Minor Sub ajor Head Head ead The Minor Sub ajor Head Head ead	Sub Minor Sub Sub Head 1 001 (07) Superinteding Dengineer Greater Shillong Circle & His Establishment th of Account: MAY/2024 Sub Minor Sub Sub Sub Sub Sub Sub Head Head Sub Head Sub Head Head Sub Head	Sub Minor Sub ajor Head Head Sub Head 1 001 (07) Superinteding 0 (01) Salaries, Sumtuary Allowance Circle & His Establishment 1 of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head Head Sub Head	Total Object Head Sub Head 1 001 (07) Superinteding 0 Engineer Greater Shillong Circle & His Establishment Total Sub Head Total Sub Head Total Minor H Total of Montist th of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head Sub Object Head Categorised Schme	Nub Minor Sub Alow Head Bullet	Sub Minor Sub ajor Head Head Sub Head 1 001 (07) Superinteding Circle & His Establishment 0 01 (07) Superinteding Circle & His Establishment 1 001 (07) Superinteding Schedule-Khasi Voted-Sixth-Schedule-Khasi Vo	Sub Minor Sub ajor Head Head Sub Head 1 001 (07) Superinteding Engineer Greater Shillong Circle & His Establishment 1 001 (07) Superinteding Engineer Greater Shillong Circle & His Establishment 1 001 (07) Superinteding Engineer Greater Shillong Circle & His Establishment 1 001 (07) Superinteding Engineer Greater Shillong Circle & His Establishment 1 001 (07) Superinteding Engineer Greater Shillong Circle & His Establishment 1 001 (07) Superinteding Engineer Greater Shillong Circle & His Establishment 1 001 (07) Superinteding Engineer Greater Shillong Circle & His Establishment 1 001 (07) Superinteding Engineer Greater Shillong Circle & His Establishment 1 001 (07) Superinteding Engineer Greater Shillong Circle & His Establishment 1 001 (07) Superinteding Engineer Greater Shillong Circle & His Establishment 1 193 Voucher Schedule-Khasi Voted-Sixth-Schedule-Khasi	Aub Minor Sub ajor Head Head Sub Head Schme Schme Plan/Non-Plan T.V. No. Type Schmount (State) 1 001 07) Superinteding Fingineer Greater Shillong Clicke & His Establishment Plan Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Sche	Object Head Head Head Sub ajor Head Head Head Head Schme Head Head	Minor Sub ajor Head Head Head Sub Head Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Total Sub Head Total Sub Head Total Sub Major Head Total Sub Major Head Total Major Head T.V. No. Type Gross Amount (State) Deduction of (as per A.G.	Miles Head Head Head Sub alpi Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction (State) Object Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Object Object	Net Amount Amount

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Run Date:

Г) emar	nd:	27 ADMIN	IISTR/	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3300200 S.E.	(P.H.E)	Greater Shillong Circ	cle									
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2215	01		O7) Superinteding Engineer Greater Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	35,312	1,000	0	0	34,312	34,312
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	39	Voucher	1,68,945	0	25,000	0	1,43,945	1,68,945
							Voted-Sixth- Schedule-Khasi	40	Voucher	6,65,563	2,000	1,14,050	6,600	5,42,913	6,63,563
						Total Object I	Head 1:			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
						Total Sub Hea	ıd:			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
						Total Minor H	lead 1:			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
						Total Sub Maj	jor Head 1:			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
						Total Major H	lead 2215:			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
						Total of Mont	h :			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01		07) Superinteding	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1576	Voucher	1,32,431	0	0	0	1,32,431	1,32,431
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	1578	Voucher	1,46,620	0	0	0	1,46,620	1,46,620
							Voted-Sixth- Schedule-Khasi	44	Voucher	7,00,875	3,000	1,02,050	6,600	5,89,225	6,97,875
							Voted-Sixth-	45	Voucher	1,68,945	0	25,000	0	1,43,945	1,68,945

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Demand :	27 ADMINISTR	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department :	Public Health Engin	eering Department										
-	Shillong (South) Tre											
:		E) Greater Shillong Cir	vala.									
		E) Greater Smillong Cir	cie									
Month of Account: Major Sub Minor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Head		·	Schme				Amount (State)	by DDO	(as per A.C	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
2215 01 001 (07) Sup	perinteding 0 r Greater Shillong	(01) Salaries, Sumtuary	Total Object F	Iead 1 :			11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
Circle & Establish	: His	Allowance	Total Sub Hea	d :			11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
			Total Minor H	lead 1:			11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
			Total Sub Maj	or Head 1:			11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
			Total Major H	lead 2215:			11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
			Total of Montl	h :			11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
Month of Account:	JUL/2024											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head	l					(State)		8009	- 7610		(A.G.))
Engineer	perinteding 0 r Greater Shillong	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	353	Voucher	1,41,735	0	0	0	1,41,735	1,41,735
Circle & Establish				Voted-Sixth- Schedule-Khasi	354	Voucher	34,694	0	0	0	34,694	34,694
				Voted-Sixth- Schedule-Khasi	355	Voucher	7,00,875	3,000	1,02,050	6,600	5,89,225	6,97,875
				Voted-Sixth- Schedule-Khasi	356	Voucher	1,41,891	0	0	0	1,41,891	1,41,891
				Voted-Sixth- Schedule-Khasi	358	Voucher	1,68,945	0	25,000	0	1,43,945	1,68,945
			Total Object F	Iead 1 :			11,88,140	3,000	1,27,050	6,600	10,51,490	11,85,140

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Demand: 27 ADMINISTRATION	ON OF PUBLIC HEALTH ENGINEERING							
Department : Public Health Engineering	Department							
Treasury Shillong (South) Treasury								
D.D.O.: 3300200 S.E.(P.H.E) Grea								
·	rater Stimong Circle							
Month of Account: JUL/2024			~	D 1 4				
Major Sub Minor Sub Sub Obje		T.V. No. Ty	pe Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme		(State)	~ J = = =	8009	- 7610	(da F = 2 = 2)	(A.G.))
2215 01 001 (07) Superinteding Engineer Greater Shillong Circle & His Establishment	Total Sub Head:		11,88,140	3,000	1,27,050	6,600	10,51,490	11,85,140
	Total Minor Head 1:		11,88,140	3,000	1,27,050	6,600	10,51,490	11,85,140
	Total Sub Major Head 1 :		11,88,140	3,000	1,27,050	6,600	10,51,490	11,85,140
	Total Major Head 2215:		11,88,140	3,000	1,27,050	6,600	10,51,490	11,85,140
	Total of Month :		11,88,140	3,000	1,27,050	6,600	10,51,490	11,85,140
Month of Account: AUG/2024								
Major Sub Minor Sub Sub Obje	ject Head Categorised Plan/Non-Plan Schme	T.V. No. Ty	pe Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme		(State)	·	8009	- 7610	` • /	(A.G.))
) Salaries, Sumtuary Voted-Sixth- owance Schedule-Khasi	426 Voi	1,73,664	0	25,000	0	1,48,664	1,73,664
Circle & His Establishment	Voted-Sixth- Schedule-Khasi	427 Voi	<i>icher</i> 7,78,991	3,000	1,02,050	6,600	6,67,341	7,75,991
	Total Object Head 1:		9,52,655	3,000	1,27,050	6,600	8,16,005	9,49,655
	Total Sub Head:		9,52,655	3,000	1,27,050	6,600	8,16,005	9,49,655
	Total Minor Head 1:		9,52,655	3,000	1,27,050	6,600	8,16,005	9,49,655
	Total Sub Major Head 1:		9,52,655	3,000	1,27,050	6,600	8,16,005	9,49,655
	Total Major Head 2215:		9,52,655	3,000	1,27,050	6,600	8,16,005	9,49,655

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D	eman	d :	27 ADMIN	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Do	partn	nont ·	Public Health	Engine	ering Department										
:	easur		Shillong (South		<u> </u>										
	D.O. :			(P.H.E) Greater Shillong Cir	cle 									
Major Head N	Sub 1	Minor		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h :			9,52,655	3,000	1,27,050	6,600	8,16,005	9,49,655
Mo	nth of	f Accou	nt: SEP/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01		07) Superinteding ngineer Greater Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1935	Voucher	2,79,050	0	0	0	2,79,050	2,79,050
			ircle & His stablishment				Voted-Sixth- Schedule-Khasi	336	Voucher	7,78,991	0	1,02,050	6,600	6,70,341	7,78,99
							Voted-Sixth- Schedule-Khasi	392	Voucher	1,73,664	0	25,000	0	1,48,664	1,73,664
						Total Object I	Head 1:			12,31,705	0	1,27,050	6,600	10,98,055	12,31,70
						Total Sub Hea	ıd:			12,31,705	0	1,27,050	6,600	10,98,055	12,31,70
						Total Minor F	Iead 1:			12,31,705	0	1,27,050	6,600	10,98,055	12,31,705
						Total Sub Ma	jor Head 1:			12,31,705	0	1,27,050	6,600	10,98,055	12,31,705
						Total Major H	Iead 2215:			12,31,705	0	1,27,050	6,600	10,98,055	12,31,705
						Total of Mont	h :			12,31,705	0	1,27,050	6,600	10,98,055	12,31,705
						Total of DDO	3300200:			65,97,886	15,000	7,80,300	39,600	57,62,986	65,82,886
Rec	oncil	iation	Portion												
Inte	ernal A	Adjustm	ent of A.G. Office:												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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65,82,886

18/10/2024

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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	
	DDO wise Total (Original +Reconcilation+IA):	65,82,886
Summary of DDO	O wise expenditure	
	(07) Superinteding Engineer Greater Shillong 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Circle & His Establishment Allowance	65,82,886

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Run Date:

APR/2024 b ad	Treasur P.H.E) R Sub O Sub Head	ry ural Circle Shillong Diject Head	Categorised Schme	Plan/Non-Plan	TV No							
3300300 S.E.(PAPR/2024 b ad Fuperintending 0 er Rural Circle &	Sub O Sub Head	ural Circle Shillong	Categorised	Plan/Non-Plan	TV No							
APR/2024 b ad Inperintending 0 er Rural Circle &	Sub O Sub Head	Dbject Head	Categorised	Plan/Non-Plan	TVNo							
b ad Function of the state of t	Sub Head			Plan/Non-Plan	TV No							
ad Function of the second of t	Sub Head			Plan/Non-Plan	TV No							
uperintending 0 er Rural Circle &	Head				1.4.140.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
er Rural Circle &							(State)		8009	- 7610		(A.G.))
shment	A	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1171	Voucher	46,352	0	0	0	46,352	46,352
				Voted-Sixth- Schedule-Khasi	1172	Voucher	2,760	0	0	0	2,760	2,760
				Voted-Sixth- Schedule-Khasi	1173	Voucher	1,68,945	0	50,000	0	1,18,945	1,68,945
				Voted-Sixth- Schedule-Khasi	1183	Voucher	8,960	0	0	0	8,960	8,960
				Voted-Sixth- Schedule-Khasi	1197	Voucher	8,920	0	0	0	8,920	8,920
				Voted-Sixth- Schedule-Khasi	841	Voucher	57,984	0	0	0	57,984	57,984
				Voted-Sixth- Schedule-Khasi	842	Voucher	9,30,677	0	1,01,790	0	8,28,887	9,30,677
				Voted-Sixth- Schedule-Khasi	843	Voucher	2,11,186	0	0	0	2,11,186	2,11,186
				Voted-Sixth- Schedule-Khasi	844	Voucher	1,67,600	0	40,000	0	1,27,600	1,67,600
			Total Object H	Iead 1 :			16,03,384	0	1,91,790	0	14,11,594	16,03,384
			Total Sub Hea	d :			16,03,384	0	1,91,790	0	14,11,594	16,03,384
			Total Minor H	lead 1:			16,03,384	0	1,91,790	0	14,11,594	16,03,384
			Total Sub Maj	or Head 1:			16,03,384	0	1,91,790	0	14,11,594	16,03,384
			Total Major H	lead 2215:			16,03,384	0	1,91,790	0	14,11,594	16,03,384
			Total of Montl	h :			16,03,384	0	1,91,790	0	14,11,594	16,03,384
	MAY/2024	MAY/2024		Total Sub Hea Total Minor H Total Sub Maj Total Major H Total of Monti	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 1: Total Major Head 2215: Total of Month:	Schedule-Khasi Voted-Sixth- Sc	Schedule-Khasi Voted-Sixth- Sc	Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	Schedule-Khasi	Schedule-Khasi	Schedule-Khasi

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Run Date:

Deman	nd:	27 ADMII	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Departi	ment :	Public Health	Engine	ering Department										
Treasu	ry	Shillong (Sou	th) Trea	sury										
D.D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	ng .									
Month o	of Accou	int: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2215 01		06) Superintending Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	1,67,600	0	40,000	0	1,27,600	1,67,60
	E	Establishment				Voted-Sixth- Schedule-Khasi	25	Voucher	57,984	0	0	0	57,984	57,98
						Voted-Sixth- Schedule-Khasi	2675	Voucher	99,394	0	0	0	99,394	99,39
						Voted-Sixth- Schedule-Khasi	2676	Voucher	2,20,081	0	0	0	2,20,081	2,20,08
						Voted-Sixth- Schedule-Khasi	2759	Voucher	1,10,044	0	0	0	1,10,044	1,10,04
						Voted-Sixth- Schedule-Khasi	32	Voucher	1,68,945	0	75,000	0	93,945	1,68,94
						Voted-Sixth- Schedule-Khasi	55	Voucher	9,30,677	0	1,11,790	0	8,18,887	9,30,67
					Total Object H	Head 1:			17,54,725	0	2,26,790	0	15,27,935	17,54,72
					Total Sub Hea	ıd:			17,54,725	0	2,26,790	0	15,27,935	17,54,72
					Total Minor H	Iead 1:			17,54,725	0	2,26,790	0	15,27,935	17,54,72
					Total Sub Maj	jor Head 1:			17,54,725	0	2,26,790	0	15,27,935	17,54,72
					Total Major H	Iead 2215:			17,54,725	0	2,26,790	0	15,27,935	17,54,72
					Total of Montl	h :			17,54,725	0	2,26,790	0	15,27,935	17,54,72
Month o	of Accou	int: JUN/2024												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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Department Treasury D.D.O.: Month of Acc Major Sub Minor Head Major Head Head 2215 01 001	Shillong (Sou 3300300 S.E count: JUN/2024 or Sub	th) Trea	Pering Department Sury Rural Circle Shillon Object Head (01) Salaries, Sumtuary Allowance	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	27 28 29 31	Type Voucher Voucher Voucher Voucher	Gross Amount (State) 2,806 28,992 24,316 1,68,945	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP) 2,806 28,992 24,316	Gross Amount (A.G.)) 2,806 28,992 24,316
D.D.O. : Month of Acc Major Sub Mino Head Major Head Head	3300300 S.E count: JUN/2024 or Sub nd Head (06) Superintending Engineer Rural Circle &	.(P.H.E) Sub Sub Head	Rural Circle Shillon Object Head (01) Salaries, Sumtuary	Categorised	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	27 28 29	Voucher Voucher Voucher	2,806 28,992 24,316	0 0 0	(as per A.G 8009	7. A&E) - 7610 0	(as per SOP) 2,806 28,992	2,806 28,992
Month of Acc Major Sub Mino Head Major Head Head	count: JUN/2024 or Sub nd Head (06) Superintending Engineer Rural Circle &	Sub Sub Head	Object Head (01) Salaries, Sumtuary	Categorised	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	27 28 29	Voucher Voucher Voucher	2,806 28,992 24,316	0 0 0	(as per A.G 8009	7. A&E) - 7610 0	(as per SOP) 2,806 28,992	2,806 28,992
Major Sub Mino Head Major Head Head	or Sub nd Head (06) Superintending Engineer Rural Circle &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	27 28 29	Voucher Voucher Voucher	2,806 28,992 24,316	0 0 0	(as per A.G 8009	7. A&E) - 7610 0	(as per SOP) 2,806 28,992	2,806 28,992
Head Major Head Head	(06) Superintending Engineer Rural Circle &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	27 28 29	Voucher Voucher Voucher	2,806 28,992 24,316	0 0 0	(as per A.G 8009	7. A&E) - 7610 0	(as per SOP) 2,806 28,992	2,806 28,992
Head	(06) Superintending Engineer Rural Circle &	Head		gemme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	28 29	Voucher Voucher	2,806 28,992 24,316	0	0	0	28,992	2,806 28,992
2215 01 001	Engineer Rural Circle &	0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	28 29	Voucher Voucher	28,992 24,316	0	0	0	28,992	28,992
	Establishment				Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	29	Voucher	24,316	0			,	
					Schedule-Khasi Voted-Sixth- Schedule-Khasi			,		0	0	24,316	24 216
					Voted-Sixth- Schedule-Khasi	31	Voucher	1 69 045	_				24,310
								1,00,943	0	75,000	0	93,945	1,68,945
			1		Voted-Sixth- Schedule-Khasi	52	Voucher	1,67,600	0	40,000	2,200	1,25,400	1,67,600
					Voted-Sixth- Schedule-Khasi	815	Voucher	9,30,677	0	1,31,790	15,400	7,83,487	9,30,677
				Total Object H	Head 1:			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
				Total Sub Hea	nd:			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
				Total Minor H	Iead 1:			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
				Total Sub Maj	jor Head $1:$			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
				Total Major H	Iead 2215:			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
				Total of Montl	h :			13,23,336	0	2,46,790	17,600	10,58,946	13,23,336
Month of Acc	count: JUL/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2215 01 001			1		Voted-Sixth-	369	Voucher	1,06,378	0	0	0	1,06,378	1,06,378

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Run Date:

]	Deman	nd:	27 ADMIN	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
I)eparti	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Shillong (Sout	th) Trea	sury										
i).D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		06) Superintending Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	376	Voucher	57,984	0	0	0	57,984	57,984
		E	stablishment				Voted-Sixth- Schedule-Khasi	377	Voucher	1,67,600	0	40,000	2,200	1,25,400	1,67,600
							Voted-Sixth- Schedule-Khasi	378	Voucher	1,68,945	0	75,000	0	93,945	1,68,945
							Voted-Sixth- Schedule-Khasi	379	Voucher	9,30,677	0	1,31,790	15,400	7,83,487	9,30,677
							Voted-Sixth- Schedule-Khasi	380	Voucher	1,06,494	0	0	0	1,06,494	1,06,494
						Total Object I	Head 1:			15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
						Total Sub Hea	ıd:			15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
						Total Minor H	Iead 1:			15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
						Total Sub Maj	jor Head 1:			15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
						Total Major H	Iead 2215:			15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
						Total of Mont	h :			15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
M	onth o	of Accou	int: AUG/2024												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head								8009	- 7610		())
2215	01	E	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1726	Voucher	1,06,494	0	0	0	1,06,494	1,06,494
		E	Establishment				Voted-Sixth-	439	Voucher	9,55,546	0	1,32,500	15,400	8,07,646	9,55,546

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	Demai	nd ·	27 ADMIN	TCTD A	TION OF PUBLIC H	IEALTH ENGI	NEEDING								
						EALTH ENGI	NEEKING								
J	Depart	tment :	Public Health I	Enginee	ering Department										
7	Γreasu	ıry	Shillong (South	n) Treas	sury										
i	D.D.O.	.:	3300300 S.E.(P.H.E)	Rural Circle Shillon	g									
M	lonth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2215	01	E	ngineer Rural Circle &)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	440	Voucher	1,68,945	0	75,000	0	93,945	1,68,945
		E:	stablishment				Voted-Sixth- Schedule-Khasi	441	Voucher	57,984	0	0	0	57,984	57,984
							Voted-Sixth- Schedule-Khasi	461	Voucher	1,72,597	0	40,000	2,200	1,30,397	1,72,597
						Total Object H	Iead <i>1 :</i>			14,61,566	0	2,47,500	17,600	11,96,466	14,61,566
						Total Sub Hea	d :			14,61,566	0	2,47,500	17,600	11,96,466	14,61,566
						Total Minor H	lead 1:			14,61,566	0	2,47,500	17,600	11,96,466	14,61,566
						Total Sub Maj	or Head 1:			14,61,566	0	2,47,500	17,600	11,96,466	14,61,566
						Total Major H	lead 2215:			14,61,566	<u> </u>	2,47,500	17,600	11,96,466	14,61,566
						Total of Month	h :			14,61,566	6 0	2,47,500	17,600	11,96,466	14,61,566
M	lonth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		06) Superintending (ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	337	Voucher	1,68,945	0	75,000	0	93,945	1,68,945
		E	stablishment				Voted-Sixth- Schedule-Khasi	362	Voucher	25,251	0	0	0	25,251	25,251
							Voted-Sixth- Schedule-Khasi	363	Voucher	1,72,597	0	40,000	2,200	1,30,397	1,72,597
							Voted-Sixth-	365	Voucher	9,55,546	0	1,32,500	15,400	8,07,646	9,55,546

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D	emai	nd:	27 ADMIN	NISTR A	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
De	epart	ment:	Public Health	Engine	ering Department										
Tı	reasu	ıry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
Mo	nth o	of Acco	unt: SEP/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	374	Voucher	1,871	0	0	0	1,871	1,871
			Establishment				Voted-Sixth- Schedule-Khasi	404	Voucher	1,31,935	0	0	0	1,31,935	1,31,935
						Total Object I	Head 1:			14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
						Total Sub Hea	nd:			14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
						Total Minor H	Iead 1:			14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
						Total Sub Ma	jor Head 1:			14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
						Total Major H	Iead 2215:			14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
						Total of Mont	h :			14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
						Total of DDO	<i>3300300</i> :			91,37,234	0	14,07,160	70,400	76,59,674	91,37,234
			n Portion ment of A.G. Office:												
Sumi	mary	of DD	OO wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA):						91,37,234
2215	5 01	1	(06) Superintendi Establishment	ng Eng	ineer Rural Circle &) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Khasi					91,37,234
															91,37,234

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	Dema	nd :	27 ADM	/INISTR	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
]	Depar	tment :	Public Heal	th Engine	eering Department										
,	Freasu	ıry	Shillong (Se	outh) Trea	asury										
j	D.D.O	.:	3300400 E	xecutive 1	Engineer (Phe) Hills D	Division Shillon	ng								
N	Ionth (of Accor	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1961	Voucher	2,02,818	0	0	0	2,02,818	2,02,818
							Voted-Sixth- Schedule-Khasi	845	Voucher	3,86,146	0	87,000	0	2,99,146	3,86,146
							Voted-Sixth- Schedule-Khasi	846	Voucher	78,353	0	0	0	78,353	78,353
							Voted-Sixth- Schedule-Khasi	847	Voucher	18,806	0	0	0	18,806	18,806
							Voted-Sixth- Schedule-Khasi	851	Voucher	34,678	0	0	0	34,678	34,678
							Voted-Sixth- Schedule-Khasi	852	Voucher	30,32,050	9,000	2,92,190	39,600	26,91,260	30,23,050
							Voted-Sixth- Schedule-Khasi	853	Voucher	5,79,638	0	0	2,200	5,77,438	5,79,638
							Voted-Sixth- Schedule-Khasi	854	Voucher	63,120	0	3,900	0	59,220	63,120
							Voted-Sixth- Schedule-Khasi	862	Voucher	2,76,232	0	0	0	2,76,232	2,76,232
							Voted-Sixth- Schedule-Khasi	863	Voucher	5,08,831	0	98,060	6,600	4,04,171	5,08,831
							Voted-Sixth- Schedule-Khasi	866	Voucher	6,356	0	0	0	6,356	6,356
							Voted-Sixth- Schedule-Khasi	867	Voucher	3,72,787	0	0	0	3,72,787	3,72,787
							Voted-Sixth- Schedule-Khasi	868	Voucher	24,904	0	0	0	24,904	24,904
							Voted-Sixth- Schedule-Khasi	869	Voucher	2,984	0	0	0	2,984	2,984
							Voted-Sixth- Schedule-Khasi	870	Voucher	48,428	0	0	0	48,428	48,428

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D	emai	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment:	Public Healt	h Engine	ering Department										
T	reasu	ry	Shillong (So	uth) Trea	isury										
D	D.O.	:	3300400 Ex	ecutive I	Engineer (Phe) Hills D	Division Shillon	g								
Mo	nth (of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2215	01		(2) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	871	Voucher	25,080	0	0	0	25,080	25,080
							Voted-Sixth- Schedule-Khasi	872	Voucher	1,52,976	0	0	0	1,52,976	1,52,97
						Total Object I	Head 1:			58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,18
						Total Sub Hea	ıd:			58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,18
						Total Minor H	Iead 1:			58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,18
						Total Sub Maj	jor Head $1:$			58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,18
						Total Major H	Iead 2215:			58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,18
						Total of Mont	h :			58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,18
Mo	nth (of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2215	01	1	(2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1323	Voucher	2,10,185	0	0	0	2,10,185	2,10,185
							Voted-Sixth- Schedule-Khasi	2387	Voucher	2,88,092	0	0	0	2,88,092	2,88,092
							Voted-Sixth- Schedule-Khasi	28	Voucher	5,08,831	. 0	98,060	6,600	4,04,171	5,08,83
							Voted-Sixth- Schedule-Khasi	35	Voucher	9,87,632	0	0	2,200	9,85,432	9,87,632
							Voted-Sixth-	36	Voucher	28,21,865	9,000	3,12,990	39,600	24,60,275	28,12,865

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Run Date:

D	emar	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Healt	h Engine	ering Department										
Tr	reasu	ry	Shillong (So	uth) Trea	isury										
Ď.	D.O.	:	3300400 Ex	ecutive I	Engineer (Phe) Hills D	Division Shillon	g								
Mo	nth o	of Accou	int: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	37	Voucher	4,83,305	0	82,000	0	4,01,305	4,83,305
							Voted-Sixth- Schedule-Khasi	53	Voucher	63,120	0	3,900	0	59,220	63,120
						Total Object I	Head 1:			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total Sub Hea	d:			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total Minor H	Iead 1:			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total Sub Maj	jor Head 1:			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total Major H	lead 2215:			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total of Mont	h :			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2412	Voucher	1,44,006	0	0	0	1,44,006	1,44,006
							Voted-Sixth- Schedule-Khasi	2413	Voucher	1,30,071	0	0	0	1,30,071	1,30,071
							Voted-Sixth- Schedule-Khasi	822	Voucher	4,75,671	0	0	0	4,75,671	4,75,671
							Voted-Sixth- Schedule-Khasi	823	Voucher	28,21,865	9,000	3,15,990	39,600	24,57,275	28,12,865
							Voted-Sixth-	824	Voucher	63,120	0	3,900	0	59,220	63,120

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Run Date:

I	Dema r	nd:	27 ADMI	NISTRA	TION OF PUBLIC H	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Enginee	ering Department										
Т	reasu	ry	Shillong (Sou	ith) Treas	sury										
Ď	.D.O.	:	3300400 Exc	ecutive E	ngineer (Phe) Hills D	Division Shillon	g								
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	825	Voucher	2,113	0	0	0	2,113	2,113
							Voted-Sixth- Schedule-Khasi	833	Voucher	4,83,305	0	82,000	0	4,01,305	4,83,305
							Voted-Sixth- Schedule-Khasi	837	Voucher	5,17,948	0	0	2,200	5,15,748	5,17,948
							Voted-Sixth- Schedule-Khasi	838	Voucher	5,08,831	0	98,060	6,600	4,04,171	5,08,831
						Total Object I	Head 1 :			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
						Total Sub Hea	id:			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
						Total Minor H	Iead 1:			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
						Total Sub Maj	jor Head 1:			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
						Total Major H	Iead 2215:			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
						Total of Mont	h :			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930
M	onth o	of Accou	int: JUL/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1233	Voucher	65,568	0	0	0	65,568	65,568
							Voted-Sixth- Schedule-Khasi	1879	Voucher	13,620	0	0	0	13,620	13,620
							Voted-Sixth-	1881	Voucher	1,20,540	0	0	0	1,20,540	1,20,540

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Deman	d ·	27 ADM	INICTD A	ATION OF PUBLIC H	JEAI TH ENGI	NEEDING								
					EALTH ENGI	NEEKING								
Departr	nent :	Public Healtl	n Engine	ering Department										
Treasur	y	Shillong (So	uth) Trea	sury										
D.D.O.	:	3300400 Ex	ecutive E	Engineer (Phe) Hills D	Division Shillon	g								
Month of	f Accou	nt: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2215 01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2025	Voucher	2,78,568	0	0	0	2,78,568	2,78,56
						Voted-Sixth- Schedule-Khasi	3175	Voucher	49,401	0	0	0	49,401	49,40
						Voted-Sixth- Schedule-Khasi	366	Voucher	5,08,831	0	98,060	6,600	4,04,171	5,08,83
						Voted-Sixth- Schedule-Khasi	367	Voucher	27,43,865	9,000	3,01,990	39,600	23,93,275	27,34,86
						Voted-Sixth- Schedule-Khasi	396	Voucher	4,83,305	0	82,000	0	4,01,305	4,83,30
						Voted-Sixth- Schedule-Khasi	399	Voucher	3,86,711	0	0	0	3,86,711	3,86,71
						Voted-Sixth- Schedule-Khasi	401	Voucher	63,120	0	3,900	0	59,220	63,120
						Voted-Sixth- Schedule-Khasi	404	Voucher	5,17,948	0	0	2,200	5,15,748	5,17,948
					Total Object I	Head 1:			52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,47
					Total Sub Hea	ıd :			52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,47
					Total Minor H	Iead 1:			52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,47
					Total Sub Maj	jor Head 1:			52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,47
					Total Major H	Iead 2215:			52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,47
					Total of Mont	h :			52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,47
Month of	f Accou	nt: AUG/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.0			
[7: a:4 a a 4 h 44	4 11	gov in/oo/moghole									-	· · · · · · · · · · · · · · · · · · ·		

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Run Date:

Do	emand	1:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	partm	nent :	Public Health	Engine	ering Department										
Tr	easury	y	Shillong (Sou	th) Trea	sury										
D. 1	D.O. :		3300400 Exe	cutive E	Engineer (Phe) Hills D	Division Shillon	g								
Moi	nth of	Accou	int: AUG/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01 0		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2356	Voucher	35,397	0	0	0	35,397	35,397
							Voted-Sixth- Schedule-Khasi	424	Voucher	29,98,606	9,000	3,07,300	39,600	26,42,706	29,89,606
							Voted-Sixth- Schedule-Khasi	425	Voucher	9,56,050	0	0	2,200	9,53,850	9,56,050
							Voted-Sixth- Schedule-Khasi	429	Voucher	61,224	0	0	0	61,224	61,224
							Voted-Sixth- Schedule-Khasi	449	Voucher	5,23,628	0	98,190	6,600	4,18,838	5,23,628
							Voted-Sixth- Schedule-Khasi	452	Voucher	65,016	0	4,020	0	60,996	65,016
							Voted-Sixth- Schedule-Khasi	457	Voucher	4,96,604	0	82,000	0	4,14,604	4,96,604
							Voted-Sixth- Schedule-Khasi	460	Voucher	3,950	0	0	0	3,950	3,950
						Total Object I	Head 1 :			51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
						Total Sub Hea	ıd:			51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
						Total Minor H	Iead 1:			51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
						Total Sub Maj	jor Head 1:			51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
						Total Major H	Iead 2215:			51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
						Total of Mont	h :			51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
Moi	nth of	Accou	int: SEP/2024												
Major	Sub N	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			
Visit us	at htt	p//cag.	gov.in/ae/meghala	<u>ya</u>											

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D	emar	nd:	27 ADN	MINISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	part	ment :	Public Heal	th Engine	ering Department										
Tı	easu	ry	Shillong (So	outh) Trea	sury										
D.	D.O.	:	3300400 E	xecutive I	Engineer (Phe) Hills D	Division Shillon	g								
Mo	nth o	f Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1900	Voucher	2,74,077	0	0	0	2,74,077	2,74,077
							Voted-Sixth- Schedule-Khasi	313	Voucher	65,016	0	4,020	0	60,996	65,016
							Voted-Sixth- Schedule-Khasi	322	Voucher	61,337	0	0	0	61,337	61,337
							Voted-Sixth- Schedule-Khasi	324	Voucher	5,23,628	0	98,190	6,600	4,18,838	5,23,628
							Voted-Sixth- Schedule-Khasi	326	Voucher	4,96,604	0	82,000	0	4,14,604	4,96,604
							Voted-Sixth- Schedule-Khasi	346	Voucher	9,42,823	0	0	2,200	9,40,623	9,42,823
							Voted-Sixth- Schedule-Khasi	355	Voucher	30,59,830	0	3,03,300	39,600	27,16,930	30,59,830
						Total Object H	Head 1:			54,23,315	0	4,87,510	48,400	48,87,405	54,23,315
						Total Sub Hea	d:			54,23,315	0	4,87,510	48,400	48,87,405	54,23,315
						Total Minor H	lead 1:			54,23,315	0	4,87,510	48,400	48,87,405	54,23,315
						Total Sub Maj	jor Head 1:			54,23,315	0	4,87,510	48,400	48,87,405	54,23,315
						Total Major H	lead 2215:			54,23,315	0	4,87,510	48,400	48,87,405	54,23,315
						Total of Montl	h :			54,23,315	0	4,87,510	48,400	48,87,405	54,23,315
Das	on o	liation	Portion			Total of DDO	<i>3300400</i> :			3,21,19,414	45,000	29,43,020	2,90,400	2,88,40,994	3,20,74,414
Int	ernal	Aajustm	nent of A.G. Offic	ve:											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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18/10/2024

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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	
	DDO wise Total (Original +Reconcilation+IA):	3,20,74,414
Summary of DD	O wise expenditure	
2215 01 1	(02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,20,74,414
		3,20,74,414

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De	eman	ıd :	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	part	ment :	Public Healt	h Engine	ering Department										
Tre	easu	ry	Shillong (So	uth) Trea	asury										
D.I	D.O.	:	3300500 Ex	ecutive I	Engineer (Phe) Greate	r Shillong Water	r Supply Division-	Shillong							
Mor	nth o	f Acco	unt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1163	Voucher	28,992	0	0	0	28,992	28,992
							Voted-Sixth- Schedule-Khasi	1164	Voucher	21,832	0	0	0	21,832	21,832
							Voted-Sixth- Schedule-Khasi	1435	Voucher	2,56,440	0	0	0	2,56,440	2,56,440
							Voted-Sixth- Schedule-Khasi	1884	Voucher	29,915	0	0	0	29,915	29,915
							Voted-Sixth- Schedule-Khasi	1885	Voucher	1,04,116	0	25,000	0	79,116	1,04,116
							Voted-Sixth- Schedule-Khasi	1960	Voucher	10,476	0	0	0	10,476	10,476
							Voted-Sixth- Schedule-Khasi	857	Voucher	51,76,163	17,000	4,84,280	6,600	46,68,283	51,59,163
							Voted-Sixth- Schedule-Khasi	858	Voucher	7,04,248	0	19,000	0	6,85,248	7,04,248
							Voted-Sixth- Schedule-Khasi	859	Voucher	4,43,656	0	76,000	0	3,67,656	4,43,656
							Voted-Sixth- Schedule-Khasi	860	Voucher	2,556	0	0	0	2,556	2,556
							Voted-Sixth- Schedule-Khasi	861	Voucher	1,65,468	0	0	0	1,65,468	1,65,468
						Total Object H	Iead 1 :			69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
						Total Sub Hea	d :			69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
						Total Minor H	lead 1:			69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
						Total Sub Maj	or Head 1:			69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
						Total Major H	lead 2215:								

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Run Date:

Dema	ind:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depar	tment :	Public Health	Engine	ering Department										
Treasi	ury	Shillong (Sou	th) Trea	sury										
D.D.O). :	3300500 Exe	ecutive E	Engineer (Phe) Greate	r Shillong Water	r Supply Division-	I Shillong							
Month	of Accou	int: APR/2024												
Major Sub Minor S Head Major Head H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
											8009	- 7610		(A.G.))
2215									69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
					Total of Mont	h :			69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
Month	of Accou	int: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		
2215 01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1317	Voucher	1,77,092	0	0	0	1,77,092	1,77,092
						Voted-Sixth- Schedule-Khasi	18	Voucher	4,43,656	0	76,000	6,600	3,61,056	4,43,656
						Voted-Sixth- Schedule-Khasi	2587	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Khasi	47	Voucher	8,38,730	0	44,000	0	7,94,730	8,38,730
						Voted-Sixth- Schedule-Khasi	58	Voucher	51,76,163	17,000	4,70,930	44,000	46,44,233	51,59,163
					Total Object I	Iead <i>1 :</i>			66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641
		Total Sub Head:						66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641	
		Total Minor Head 1:							66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641
	Total Sub Major Head 1:								66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641
Total Major Head 2215:								66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641	
Total of Month :								66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641	

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Run Date:

	Demar	nd:	27 AD	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	ment :	Public Hea	lth Engine	ering Department										
7	reasu	ry	Shillong (S	South) Trea	sury										
i).D.O.	:	3300500 I	Executive E	Engineer (Phe) Greate	r Shillong Wate	r Supply Division-	Shillong							
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	33	Voucher	8,38,730	0	44,000	0	7,94,730	8,38,730
							Voted-Sixth- Schedule-Khasi	35	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	36	Voucher	51,76,163	17,000	4,75,930	44,000	46,39,233	51,59,163
							Voted-Sixth- Schedule-Khasi	814	Voucher	1,77,288	0	0	0	1,77,288	1,77,288
							Voted-Sixth- Schedule-Khasi	836	Voucher	4,43,656	0	76,000	6,600	3,61,056	4,43,656
						Total Object I	Head 1:			66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
						Total Sub Hea	ıd:			66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
						Total Minor H	Iead 1:			66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
						Total Sub Maj	jor Head 1:			66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
						Total Major H	Iead 2215:			66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
						Total of Mont	h :			66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1231	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-	368	Voucher	50,99,771	17,000	4,76,680	44,000	45,62,091	50,82,771

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Run Date:

D	eman	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Heal	h Engine	ering Department										
Tı	reasu	ry	Shillong (So	outh) Trea	sury										
D.	D.O.	:	3300500 Ex	ecutive E	Engineer (Phe) Greate	r Shillong Wate	r Supply Division-	Shillong							
Mo	nth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	371	Voucher	95,918	0	0	0	95,918	95,918
							Voted-Sixth- Schedule-Khasi	384	Voucher	1,64,877	0	0	0	1,64,877	1,64,877
							Voted-Sixth- Schedule-Khasi	397	Voucher	4,43,656	0	76,000	6,600	3,61,056	4,43,656
							Voted-Sixth- Schedule-Khasi	398	Voucher	8,38,730	0	44,000	0	7,94,730	8,38,730
						Total Object I	Head 1:			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952
						Total Sub Hea	ıd :			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952
						Total Minor H	Iead 1:			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952
						Total Sub Maj	jor Head 1:			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952
						Total Major H	Iead 2215:			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952
						Total of Mont	h :			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952
Mo	nth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2355	Voucher	1,46,065	0	0	0	1,46,065	1,46,065
							Voted-Sixth- Schedule-Khasi	436	Voucher	4,56,770	0	76,000	6,600	3,74,170	4,56,770
							Voted-Sixth-	455	Voucher	54,15,378	17,000	4,88,910	44,000	48,65,468	53,98,378

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Run Date:

De	emai	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	part	ment :	Public Health	Engine	ering Department										
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
D.1	D.O.	:	3300500 Exe	ecutive E	Engineer (Phe) Greater	r Shillong Water	r Supply Division-	I Shillong							
Moi	nth o	of Accou	nt: AUG/2024												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	458	Voucher	7,00,694	0	44,000	0	6,56,694	7,00,694
							Voted-Sixth- Schedule-Khasi	876	Voucher	1,97,288	0	0	0	1,97,288	1,97,288
						Total Object I	Head 1 :			69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195
						Total Sub Hea	d:			69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195
						Total Minor H	Iead 1:			69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195
						Total Sub Maj	jor Head 1:			69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195
						Total Major H	lead 2215:			69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195
						Total of Mont	h :			69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195
Moi	nth o	of Accou	nt: SEP/2024												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1395	Voucher	61,224	0	0	0	61,224	61,224
							Voted-Sixth- Schedule-Khasi	1901	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	320	Voucher	53,54,154	0	4,68,910	44,000	48,41,244	53,54,154
							Voted-Sixth- Schedule-Khasi	334	Voucher	1,77,288	0	0	0	1,77,288	1,77,288
							Voted-Sixth-	386	Voucher	7,00,694	0	44,000	0	6,56,694	7,00,694

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Department : Public Health Engineering Department														-		
Treasury Shillong (South) Treasury Shillong (South) Treasury Shillong (South) Treasury Shillong Substitution SEP/2024									NEERING	IEALTH ENGI	TION OF PUBLIC E	INISTRA	27 ADM	l:	eman	D
D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong											ering Department	n Enginee	Public Health	ent:	partn	D
Month of Account: SEP/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Walpor Head Head Head Head Head Head Head Head											sury	uth) Treas	Shillong (So	y	easur	T
Month of Account: SEP/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Wight Head Sub Head Sub Head Wight Head								Shillong	er Supply Division-I	Shillong Wate	Ingineer (Phe) Greater	ecutive E	3300500 Ex		D.O. :	; D
Major Sub Minor Head Major Head Head Major														Account	nth of	
2215 01 001 002 Divisional & Subordinate Offices 0 001 Salaries, Sumtuary Noted-Sixth-Schedule-Khasi 402 Voucher 4,56,770 0 76,000 6,600 3,74,170	Gross Amount		A&E)	(as per A.G.		Amount	Type	T.V. No.	Plan/Non-Plan		Object Head	Sub	ub	Minor S	Sub 1	Major Head l
Subordinate Offices	(A.G.))		- 7610	8009		(State)						Head			Head	
Total Sub Head: 67,70,130 0 5,88,910 50,600 61,30,620 Total Minor Head 1: 67,70,130 0 5,88,910 50,600 61,30,620 Total Sub Major Head 1: 67,70,130 0 5,88,910 50,600 61,30,620 Total Major Head 2215: 67,70,130 0 5,88,910 50,600 61,30,620 Total of Month: 67,70,130 0 5,88,910 50,600 61,30,620 Total of DDO 3300500: 4,06,04,617 85,000 35,85,640 2,59,600 3,66,74,377	4,56,770	3,74,170	6,600	76,000	0	4,56,770	Voucher	402				0			01	2215
Total Minor Head 1: 67,70,130 0 5,88,910 50,600 61,30,620 Total Sub Major Head 1: 67,70,130 0 5,88,910 50,600 61,30,620 Total Major Head 2215: 67,70,130 0 5,88,910 50,600 61,30,620 Total of Month: 67,70,130 0 5,88,910 50,600 61,30,620 Total of DDO 3300500: 4,06,04,617 85,000 35,85,640 2,59,600 3,66,74,377	67,70,130	61,30,620	50,600	5,88,910	0	67,70,130			Head 1 :	Total Object I						
Total Sub Major Head 1: 67,70,130 0 5,88,910 50,600 61,30,620 Total Major Head 2215: 67,70,130 0 5,88,910 50,600 61,30,620 Total of Month: 67,70,130 0 5,88,910 50,600 61,30,620 Total of DDO 3300500: 4,06,04,617 85,000 35,85,640 2,59,600 3,66,74,377	67,70,130	61,30,620	50,600	5,88,910	0	67,70,130			ıd:	Total Sub Hea						
Total Major Head 2215 : 67,70,130 0 5,88,910 50,600 61,30,620 Total of Month : 67,70,130 0 5,88,910 50,600 61,30,620 Total of DDO 3300500 : 4,06,04,617 85,000 35,85,640 2,59,600 3,66,74,377	67,70,130	61,30,620	50,600	5,88,910	0	67,70,130			Head 1:	Total Minor H						
Total of Month: 67,70,130 0 5,88,910 50,600 61,30,620 Total of DDO 3300500: 4,06,04,617 85,000 35,85,640 2,59,600 3,66,74,377	67,70,130	61,30,620	50,600	5,88,910	0	67,70,130			jor Head l :	Total Sub Ma						
Total of DDO 3300500: 4,06,04,617 85,000 35,85,640 2,59,600 3,66,74,377	67,70,130	61,30,620	50,600	5,88,910	0	67,70,130			Iead 2215:	Total Major H						
	67,70,130	61,30,620	50,600	5,88,910	0	67,70,130			h :	Total of Mont						
Reconciliation Portion	4,05,19,617	3,66,74,377	2,59,600	35,85,640	85,000	4,06,04,617			3300500:	Total of DDO						
													ortion	ation P	oncil	Rec
Internal Adjustment of A.G. Office:												? :	t of A.G. Office	djustme	rnal 2	Int
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	4,05,19,617						tion+IA):	+Reconcila	se Total (Original -	DDO wis		re_	vise expenditu	of DDO	nary	Sum
2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	4,05,19,617					e-Khasi	-Sixth-Schedu	ry Voted			inate Offices	k Subordi	2) Divisional &	1 (01	221:
	4,05,19,617															

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

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Run Date:

Demand:	27 ADM	NISTRA	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
Department :	Public Health	Engine	ering Department										
Treasury	Shillong (Sou	ıth) Trea	sury										
	3300600 Ex	ecutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	-Ii Mawphl	ang						
Month of Accor	int: APR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
	02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1167	Voucher	26,808	0	0	0	26,808	26,808
					Voted-Sixth- Schedule-Khasi	1179	Voucher	2,01,640	0	0	0	2,01,640	2,01,640
					Voted-Sixth- Schedule-Khasi	1181	Voucher	6,600	0	0	0	6,600	6,600
					Voted-Sixth- Schedule-Khasi	1883	Voucher	71,268	0	0	0	71,268	71,268
					Voted-Sixth- Schedule-Khasi	837	Voucher	1,29,225	0	15,730	0	1,13,495	1,29,22
					Voted-Sixth- Schedule-Khasi	849	Voucher	5,00,193	0	58,400	0	4,41,793	5,00,193
					Voted-Sixth- Schedule-Khasi	850	Voucher	39,39,975	9,000	3,40,825	35,200	35,54,950	39,30,97
				Total Object H	Head 1:			48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
				Total Sub Hea	ıd:			48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
				Total Minor H	Iead 1:			48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
				Total Sub Maj	jor Head $1:$			48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
				Total Major H	lead 2215:			48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
				Total of Montl	h :			48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
Month of Accor	MAY /2024												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Den	nand :	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	artment :	Public Healt	h Engine	ering Department										
Trea	sury	Shillong (So	uth) Trea	sury										
D.D.	O.:	3300600 Ex	ecutive I	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphl	ang						
Mont	h of Accou	int: MAY/2024												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Не			Head		24				(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2185	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Khasi	22	Voucher	8,280	0	0	0	8,280	8,280
						Voted-Sixth- Schedule-Khasi	2674	Voucher	3,334	0	0	0	3,334	3,334
						Voted-Sixth- Schedule-Khasi	27	Voucher	39,39,975	9,000	3,27,594	35,200	35,68,181	39,30,975
						Voted-Sixth- Schedule-Khasi	31	Voucher	5,00,193	0	58,400	0	4,41,793	5,00,193
						Voted-Sixth- Schedule-Khasi	42	Voucher	1,29,225	0	20,000	0	1,09,225	1,29,225
						Voted-Sixth- Schedule-Khasi	938	Voucher	1,21,885	0	0	0	1,21,885	1,21,885
						Voted-Sixth- Schedule-Khasi	939	Voucher	73,692	0	0	0	73,692	73,692
						Voted-Sixth- Schedule-Khasi	942	Voucher	7,58,043	0	0	0	7,58,043	7,58,043
					Total Object I	Iead 1:			56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895
					Total Sub Hea	d :			56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895
					Total Minor H	lead 1:			56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895
					Total Sub Maj	or Head 1:			56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895
					Total Major H	lead 2215:			56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895
					Total of Mont	h :			56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895
Mont	h of Accou	int: JUN/2024												

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

eman	ıd :	27 ADM	INISTRA	ATION OF PUBLIC H	IEALTH ENGI	NEERING								
epartı	ment :	Public Healtl	n Engine	ering Department										
reasui	ry	Shillong (So	uth) Trea	sury										
D.O.	:	3300600 Ex	ecutive E	Engineer (Phe) Greate	r Shillong Wate	er Supply Division-	Ii Mawphl	ang						
nth o	f Accou	nt: JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
-			Head		2				(State)		8009	- 7610		(A.G.)
01			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2242	Voucher	1,377	0	0	0	1,377	1,37
						Voted-Sixth- Schedule-Khasi	2243	Voucher	4,131	0	0	0	4,131	4,13
						Voted-Sixth- Schedule-Khasi	47	Voucher	8,280	0	0	0	8,280	8,280
						Voted-Sixth- Schedule-Khasi	832	Voucher	1,29,225	0	20,000	0	1,09,225	1,29,225
						Voted-Sixth- Schedule-Khasi	834	Voucher	39,39,975	9,000	3,39,329	35,200	35,56,446	39,30,975
						Voted-Sixth- Schedule-Khasi	835	Voucher	5,71,461	0	58,400	0	5,13,061	5,71,46
					Total Object H	Head 1:			46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
					Total Sub Hea	ıd:			46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
					Total Minor H	Iead 1:			46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
					Total Sub Maj	jor Head 1:			46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
					Total Major H	Iead 2215:			46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
					Total of Montl	h :			46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449
nth o	f Accou	nt: JUL/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
			Head		Semile				(State)		8009	- 7610		(A.G.)
01	001 (0	2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	2215	Voucher	23,734	0	0	0	23,734	23,734
	epart reasu .D.O. onth of Sub Major Head Of Sub Major Head	epartment: reasury D.O.: onth of Accou Sub Minor Major Head Head onth of Accou Sub Minor Major Head Head	shillong (Sorth of Account: JUL/2024 Sub Minor Sub Major Head Head O1 O01 (02) Divisional & Subordinate Offices Onth of Account: JUL/2024 Sub Minor Sub Major Head Head Onth of Account: JUL/2024	Public Health Engined Shillong (South) Treat	Sub Minor Sub Sub Object Head Head Sub Minor Sub Subordinate Offices Onth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head Ol O	Sub Minor Sub Sub Object Head Sub Head O1 O01 O02 Divisional & Subordinate Offices O	Public Health Engineering Department Peasury Shillong (South) Treasury D.O.: 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division- onth of Account: JUN/2024 Sub Minor Sub Major Head Head Head Head O1 02) Divisional & O (01) Salaries, Sumtuary Allowance O1 001 (02) Divisional & O (01) Salaries, Sumtuary Allowance O2 Divisional & O (01) Salaries, Sumtuary Allowance O3 Subordinate Offices O4 (01) Salaries, Sumtuary Allowance O5 Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-S	Public Health Engineering Department Passury Shillong (South) Treasury D.O.: 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlenth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head OI 001 002 Divisional & 0 001 Subordinate Offices 0 0 01 Subordi	Public Health Engineering Department Shillong (South) Treasury D.O.: 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang Sub Minor Sub Major Head Head O1 02 Divisional & Sub Object Head Schme O242 Voucher Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Sche	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Public Health Public H	Shillong (South) Treasury Shillong (South) Treasury	Public Health Engineering Department Public Health Public Health	Park Park	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Shillong (South) Treasury Shillong (State) Shillong

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]	Demai	nd:	27 ADM	IINISTRA	ATION OF PUBLIC F	HEALTH ENGI	NEERING								
Г	epart	ment :	Public Heal	th Enginee	ering Department										
Т	'reasu	ıry	Shillong (So	outh) Trea	sury										
i	D.O.	.:	3300600 E	xecutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	-Ii Mawphl	ang						
M	onth (of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2216	Voucher	1,29,231	0	0	0	1,29,231	1,29,231
							Voted-Sixth- Schedule-Khasi	360	Voucher	38,71,461	9,000	3,37,279	35,200	34,89,982	38,62,461
							Voted-Sixth- Schedule-Khasi	388	Voucher	5,71,461	0	58,400	0	5,13,061	5,71,461
							Voted-Sixth- Schedule-Khasi	400	Voucher	1,29,225	0	20,000	0	1,09,225	1,29,225
							Voted-Sixth- Schedule-Khasi	403	Voucher	8,280	0	0	0	8,280	8,280
						Total Object I	Head 1:			47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392
						Total Sub Hea	ıd :			47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392
						Total Minor H	Iead 1:			47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392
						Total Sub Maj	jor Head 1:			47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392
						Total Major H	Head 2215:			47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392
						Total of Mont	h :			47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392
M	onth (of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01	1 1	2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1306	Voucher	51,531	0	0	0	51,531	51,531
							Voted-Sixth-	422	Voucher	5,78,325	0	58,400	0	5,19,925	5,78,325

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Run Date:

D	emar	nd:	27 ADM	IINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment:	Public Heal	th Engine	ering Department										
Tr	easu	ry	Shillong (So	outh) Trea	isury										
D.	D.O.	:	3300600 E	xecutive I	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphl	ang						
Mo	nth o	of Accou	int: AUG/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	423	Voucher	39,82,334	7,000	3,56,839	35,200	35,83,295	39,75,334
							Voted-Sixth- Schedule-Khasi	428	Voucher	8,280	0	0	0	8,280	8,280
							Voted-Sixth- Schedule-Khasi	454	Voucher	1,33,050	0	20,000	0	1,13,050	1,33,050
						Total Object I	Head 1:			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520
						Total Sub Hea	ıd:			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520
						Total Minor H	Iead 1:			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520
						Total Sub Ma	jor Head 1:			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520
						Total Major H	Iead 2215:			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520
						Total of Mont	h :			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520
Mo	nth o	of Accou	int: SEP/2024												ļ
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		3				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1934	Voucher	95,875	0	0	0	95,875	95,875
							Voted-Sixth- Schedule-Khasi	318	Voucher	1,33,050	0	20,000	0	1,13,050	1,33,050
							Voted-Sixth- Schedule-Khasi	333	Voucher	5,78,325	0	58,400	0	5,19,925	5,78,325
							Voted-Sixth-	354	Voucher	8,280	0	0	0	8,280	8,280

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	Dema	nd :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
]	Depart	ment:	Public Health	Engine	ering Department										
,	Freasu	ry	Shillong (Sou	ıth) Trea	sury										
j	D.D.O.	:	3300600 Exc	ecutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphl	ang						
N	onth o	of Accou	nt: SEP/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	390	Voucher	38,86,459	0	3,56,839	35,200	34,94,420	38,86,459
						Total Object I	Head 1 :			47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
						Total Sub Hea	nd:			47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
						Total Minor H	Iead <i>1 :</i>			47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
						Total Sub Maj	jor Head 1:			47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
						Total Major H	lead 2215:			47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
						Total of Mont	h :			47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
						Total of DDO	<i>3300600</i> :			2,93,24,954	43,000	25,24,835	2,11,200	2,65,45,919	2,92,81,954
Re	conc	iliation	Portion												
Iı	iternal	Adjustm	ent of A.G. Office	:											
Sur	nmary	of DDC) wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA):						2,92,81,954
22	15 01	1	(02) Divisional &	Subord	linate Offices) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					2,92,81,954
															2,92,81,954

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Run Date:

I	Dema	nd:	27 ADM	INISTR	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	tment :	Public Healt	h Engine	ering Department										
Т	'reasu	ıry	Shillong (So	outh) Trea	asury										
Ď	.D.O.	.:	3300700 Ex	xecutive]	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
M	onth (of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1166	Voucher	836	0	0	0	836	836
							Voted-Sixth- Schedule-Khasi	1168	Voucher	3,432	0	0	0	3,432	3,432
							Voted-Sixth- Schedule-Khasi	1169	Voucher	3,536	0	0	0	3,536	3,536
							Voted-Sixth- Schedule-Khasi	1175	Voucher	5,29,552	0	51,700	0	4,77,852	5,29,552
							Voted-Sixth- Schedule-Khasi	1176	Voucher	72,836	0	0	0	72,836	72,836
							Voted-Sixth- Schedule-Khasi	1177	Voucher	40,572	0	0	0	40,572	40,572
							Voted-Sixth- Schedule-Khasi	1178	Voucher	2,798	0	0	0	2,798	2,798
							Voted-Sixth- Schedule-Khasi	1180	Voucher	69,912	0	0	0	69,912	69,912
							Voted-Sixth- Schedule-Khasi	1187	Voucher	55,898	0	0	0	55,898	55,898
							Voted-Sixth- Schedule-Khasi	1188	Voucher	30,86,920	0	1,93,910	0	28,93,010	30,86,920
							Voted-Sixth- Schedule-Khasi	1194	Voucher	1,56,064	0	0	0	1,56,064	1,56,064
							Voted-Sixth- Schedule-Khasi	1273	Voucher	27,152	0	0	0	27,152	27,152
							Voted-Sixth- Schedule-Khasi	1886	Voucher	368	0	0	0	368	368
						Total Object I	Head 1:			40,49,876	0	2,45,610	0	38,04,266	40,49,876
						Total Sub Hea	nd:			40,49,876	0	2,45,610	0	38,04,266	40,49,876

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

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_														
Den	nand :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	artment :	Public Health	Engine	ering Department										
Trea	asury	Shillong (Sou	ıth) Trea	sury										
: D.D.	.O. :	3300700 Exe	ecutive I	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
		unt: APR/2024												
Major Si		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2215 01	001				Total Minor H	Iead 1:			40,49,876	0	2,45,610	0	38,04,266	40,49,876
					Total Sub Maj	jor Head 1:			40,49,876	0	2,45,610	0	38,04,266	40,49,876
					Total Major H	lead 2215:			40,49,876	0	2,45,610	0	38,04,266	40,49,876
					Total of Mont	h :			40,49,876	0	2,45,610	0	38,04,266	40,49,876
Mont	h of Acco	unt: MAY/2024												
Major Si Head Ma	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	•	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional & Subordinate Offices	0	(01) (0.1) (0.1)		Voted-Sixth-	10.50	T71						8,680
				(01) Salaries, Sumtuary Allowance		Schedule-Khasi	1862	Voucher	8,680	0	0	0	8,680	8,080
				` '		Schedule-Khasi Voted-Sixth-	2257	Voucher Voucher	8,680 58,231	0	0	0	8,680 58,231	58,231
				` '		Schedule-Khasi			,		-		•	,
				` '		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2257	Voucher	58,231	0	0	0	58,231	58,231
				` '		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2257 26	Voucher Voucher	58,231 31,32,186	0 1,848	0 2,22,290	0	58,231 29,08,048	58,231 31,30,338
				` '		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2257 26 30	Voucher Voucher Voucher	58,231 31,32,186 5,29,552	0 1,848 0	0 2,22,290 51,700	0 0 0	58,231 29,08,048 4,77,852	58,231 31,30,338 5,29,552
				` '	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2257 26 30 34	Voucher Voucher Voucher Voucher	58,231 31,32,186 5,29,552 72,836	0 1,848 0	0 2,22,290 51,700 0	0 0 0	58,231 29,08,048 4,77,852 72,836	58,231 31,30,338 5,29,552 72,836
				` '	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2257 26 30 34	Voucher Voucher Voucher Voucher	58,231 31,32,186 5,29,552 72,836 69,912	0 1,848 0 0	0 2,22,290 51,700 0	0 0 0 0	58,231 29,08,048 4,77,852 72,836 69,912	58,231 31,30,338 5,29,552 72,836 69,912

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			-												
	Demai	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
]	Depart	ment :	Public Health	Engine	eering Department										
,	Treasu	ry	Shillong (Sou	th) Trea	asury										
j	: D.D.O.	. :	3300700 Exe	cutive I	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
N	Ionth (of Accou	nt: MAY/2024												
Majo	or Sub d Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2215	01					Total Sub Maj	or Head 1:			38,71,397	1,848	2,73,990	0	35,95,559	38,69,549
						Total Major H	lead 2215:			38,71,397	1,848	2,73,990	0	35,95,559	38,69,549
						Total of Mont	h :			38,71,397	1,848	2,73,990	0	35,95,559	38,69,549
N	Ionth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01	1 1	2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2059	Voucher	28,992	0	0	0	28,992	28,992
							Voted-Sixth- Schedule-Khasi	2060	Voucher	26,186	0	0	0	26,186	26,186
							Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2060 816	Voucher Voucher	26,186 2,798	0	0	0	26,186 2,798	26,186 2,798
							Schedule-Khasi Voted-Sixth-								
							Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	816	Voucher	2,798	0	0	0	2,798	2,798
							Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	816 817	Voucher Voucher	2,798 30,88,816	0	0 2,30,290	0	2,798 28,58,526	2,798 30,88,816
							Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	816 817 818	Voucher Voucher Voucher	2,798 30,88,816 72,836	0 0 0	0 2,30,290 0	0 0 0	2,798 28,58,526 72,836	2,798 30,88,816 72,836
							Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	816 817 818 819	Voucher Voucher Voucher Voucher	2,798 30,88,816 72,836 40,572	0 0 0	0 2,30,290 0 0	0 0 0	2,798 28,58,526 72,836 40,572	2,798 30,88,816 72,836 40,572

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Up to Accounting Month September of Financial Year 2024-2025

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Dei	man	id:	27 ADMI	NISTRA	ATION OF PUBLIC F	HEALTH ENGI	NEERING								
Dep	partn	ment :	Public Health	Engine	ering Department										
Tre	easur	ry	Shillong (Sou	th) Trea	sury										
D.D).O. :	•	3300700 Exe	cutive F	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
			nt: JUN/2024		angineer (r ne) investi,										
Major S Head Ma	Sub 1	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2215 0)1		2) Divisional &			Total Sub Hea	d :			38,59,664	0	2,81,990	0	35,77,674	38,59,664
						Total Minor H	lead 1:			38,59,664	0	2,81,990	0	35,77,674	38,59,664
						Total Sub Maj	or Head 1:			38,59,664	0	2,81,990	0	35,77,674	38,59,664
						Total Major H	lead 2215:			38,59,664	0	2,81,990	0	35,77,674	38,59,664
						Total of Montl	h :			38,59,664	0	2,81,990	0	35,77,674	38,59,664
Mon	th of	f Accour	nt: JUL/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2215 0	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	349	Voucher	72,836	0	0	0	72,836	72,836
							Voted-Sixth- Schedule-Khasi	350	Voucher	5,29,552	0	51,700	0	4,77,852	5,29,552
							Voted-Sixth- Schedule-Khasi	351	Voucher	69,912	0	0	0	69,912	69,912
							Voted-Sixth- Schedule-Khasi	395	Voucher	31,32,186	0	2,26,290	0	29,05,896	31,32,186
						Total Object H	Iead 1:			38,04,486	0	2,77,990	0	35,26,496	38,04,486
						Total Sub Hea	d :			38,04,486	0	2,77,990	0	35,26,496	38,04,486
						Total Minor H	lead 1:			38,04,486	0	2,77,990	0	35,26,496	38,04,486
1															

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Run Date:	18/10/2024

Demand:	27 ADMINIS	TRATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department :	Public Health Eng	gineering Department										
Treasury	Shillong (South)	Гreasury										
D.D.O. :	3300700 Executi	ve Engineer (Phe) Investi	gation Unit Div	ision Shillong								
Month of Account:												
Major Sub Minor Su Head Major Head He	ıb S	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		ead	Schille				(State)	·	8009	- 7610		(A.G.))
2215			Total Major H	ead 2215:			38,04,486	0	2,77,990	0	35,26,496	38,04,486
			Total of Mont	n :			38,04,486	0	2,77,990	0	35,26,496	38,04,486
Month of Account:	AUG/2024											
Major Sub Minor Su Head Major Head He	ead S	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	Н	ead					(State)		8009	- 7610		(A.G.))
	Divisional & 0 dinate Offices	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1890	Voucher	28,122	0	0	0	28,122	28,122
				Voted-Sixth- Schedule-Khasi	431	Voucher	2,798	0	0	0	2,798	2,798
				Voted-Sixth- Schedule-Khasi	432	Voucher	40,572	0	0	0	40,572	40,572
				Voted-Sixth- Schedule-Khasi	433	Voucher	56,084	0	0	0	56,084	56,084
				Voted-Sixth- Schedule-Khasi	444	Voucher	5,41,850	0	51,900	0	4,89,950	5,41,850
				Voted-Sixth- Schedule-Khasi	453	Voucher	43,054	0	0	0	43,054	43,054
				Voted-Sixth- Schedule-Khasi	456	Voucher	31,62,606	0	2,27,140	0	29,35,466	31,62,606
				Voted-Sixth- Schedule-Khasi	465	Voucher	74,890	0	0	0	74,890	74,890
			Total Object I	Iead 1 :			39,49,976	0	2,79,040	0	36,70,936	39,49,976
			Total Sub Hea	d :			39,49,976	0	2,79,040	0	36,70,936	39,49,976
			Total Minor H	[ead 1 :			39,49,976	0	2,79,040	0	36,70,936	39,49,976

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35,91,665

38,70,705

Up to A	ccountin	ng Month Septeml	er of F	inancial Year 2024-2	2025_						Run Date :		18/10/2024	-
Dema	nd :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depar	tment :	Public Health	Engine	ering Department										
Treasu	ıry	Shillong (Sou	th) Trea	asury										
D.D.O	.:	3300700 Exe	cutive I	Engineer (Phe) Investi	igation Unit Div	ision Shillong								
Month	of Accou	int: AUG/2024												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215 01					Total Sub Maj	jor Head 1:			39,49,976	0	2,79,040	0	36,70,936	39,49,976
					Total Major H	Iead 2215:			39,49,976	0	2,79,040	0	36,70,936	39,49,976
					Total of Mont	h :			39,49,976	0	2,79,040	0	36,70,936	39,49,976
Month	of Accou	int: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1624	Voucher	31,62,606	0	2,27,140	0	29,35,466	31,62,606
						Voted-Sixth- Schedule-Khasi	2178	Voucher	55,179	0	0	0	55,179	55,179
						Voted-Sixth- Schedule-Khasi	316	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth- Schedule-Khasi	376	Voucher	39,578	0	0	0	39,578	39,578
						Voted-Sixth-	384	Voucher	5,41,850	0	51,900	0	4,89,950	5,41,850
						Schedule-Khasi		, one ite	3,41,630	Ü	, , , , , ,		, ,	
							400	Voucher	43,370	0	0	0	43,370	43,370
					Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi					,			43,370 38,70,705
					Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:			43,370	0	0	0	43,370	

Total Sub Major Head 1:

38,70,705

2,79,040

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Demand:	27 ADMINISTRATION OF PUBLIC	CHEALTH ENGINEERING						
Department :	Public Health Engineering Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	3300700 Executive Engineer (Phe) Inve	stigation Unit Division Shillong						
Month of Account:	SEP/2024							
Major Sub Minor Su Head Major Head Hea		Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schnie	(State)	·	8009	- 7610		(A.G.))
2215		Total Major Head 2215:	38,70,705	0	2,79,040	0	35,91,665	38,70,705
		Total of Month:	38,70,705	0	2,79,040	0	35,91,665	38,70,705
		Total of DDO 3300700:	2,34,06,104	1,848	16,37,660	0	2,17,66,596	2,34,04,256
Reconciliation Por	rtion							
Internal Adjustment	of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA):						2,34,04,256
Summary of DDO wi	se expenditure							
2215 01 1 (02) Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance	e-Khasi					2,34,04,256
								2,34,04,256

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D	eman	ıd :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epartı	ment :	Public Health	Enginee	ering Department										
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
.	D.O.	:	3300800 Exe	ecutive E	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ng							
Mo	nth o	f Accou	int: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1823	Voucher	8,784	0	0	0	8,784	8,784
							Voted-Sixth- Schedule-Khasi	1824	Voucher	8,800	0	0	0	8,800	8,800
							Voted-Sixth- Schedule-Khasi	1825	Voucher	14,536	0	0	0	14,536	14,536
							Voted-Sixth- Schedule-Khasi	1826	Voucher	94,256	0	0	0	94,256	94,256
							Voted-Sixth- Schedule-Khasi	835	Voucher	18,95,911	4,000	1,56,540	22,000	17,13,371	18,91,911
							Voted-Sixth- Schedule-Khasi	836	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831
							Voted-Sixth- Schedule-Khasi	855	Voucher	1,77,984	3,000	38,220	2,200	1,34,564	1,74,984
							Voted-Sixth- Schedule-Khasi	856	Voucher	1,78,300	0	0	0	1,78,300	1,78,300
						Total Object I	Head 1:			26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402
						Total Sub Hea	ıd:			26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402
						Total Minor H	Iead 1:			26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402
						Total Sub Maj	jor Head 1:			26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402
						Total Major H	Iead 2215:			26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402
						Total of Mont	h :			26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402
Mo	nth o	f Accou	mt: MAY/2024									D 1 4			
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			
Visit us	at ht	tp//cag.	gov.in/ae/meghala	ıya											

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		27 ADM	11 115 110	ATION OF PUBLIC H	IEALTH ENGI	NEERING								
parti	ment:	Public Healt	h Engine	ering Department										
easu	ry	Shillong (So	uth) Trea	sury										
D.O.	:	3300800 Ex	ecutive E	Engineer (Phe) Sewera	ge And Drainag	ge Division Shillor	ng							
nth o	of Accou	nt: MAY/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
01	1 1	*	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1621	Voucher	1,49,103	0	0	0	1,49,103	1,49,103
						Voted-Sixth- Schedule-Khasi	1631	Voucher	1,39,534	0	0	0	1,39,534	1,39,534
						Voted-Sixth- Schedule-Khasi	29	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831
						Voted-Sixth-	33	Voucher	1,77,984	0	38,220	2,200	1,37,564	1,77,984
						Voted-Sixth- Schedule-Khasi	49	Voucher	18,95,911	4,000	1,56,540	22,000	17,13,371	18,91,911
						Voted-Sixth- Schedule-Khasi	56	Voucher	1,33,508	0	0	0	1,33,508	1,33,508
					Total Object H	Iead 1 :			27,74,871	4,000	2,29,760	24,200	25,16,911	27,70,871
					Total Sub Hea	d :			27,74,871	4,000	2,29,760	24,200	25,16,911	27,70,871
					Total Minor H	lead 1:			27,74,871	4,000	2,29,760	24,200	25,16,911	27,70,871
					Total Sub Maj	or Head 1:			27,74,871	4,000	2,29,760	24,200	25,16,911	27,70,871
					Total Major H	lead 2215:			27,74,871	4,000	2,29,760	24,200	25,16,911	27,70,871
					Total of Month	h :			27,74,871	4,000	2,29,760	24,200	25,16,911	27,70,871
nth o	of Accou	nt: JUN/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	I		Head						(State)		8009	- 7610		(A.G.))
01	001 (0	2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1579	Voucher	19,40,703	4,000	1,51,540	22,000	17,63,163	19,36,703
	reasu D.O. nth (Sub Majo 01	reasury D.O.: nth of Accou Sub Minor Major Head Head 01 001 (0) Side Minor Major Head Note that the second	reasury Shillong (So D.O.: 3300800 Ex nth of Account: MAY/2024 Sub Minor Sub Major Head Head O1 001 (02) Divisional & Subordinate Offices nth of Account: JUN/2024 Sub Minor Sub Major Head Head Head	Shillong (South) Treat 3300800 Executive Enth of Account: MAY/2024 Sub Minor Sub Sub Major Head Head Sub Head Ol 001 (02) Divisional & Subordinate Offices onth of Account: JUN/2024 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Head Ol 001 (02) Divisional & Subordinate Offices	Shillong (South) Treasury D.O.: 3300800 Executive Engineer (Phe) Sewera that of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head Ol 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Allowance (01) Subordinate Offices 0 (02) Subordinate Offices (03) Subordinate Offices (04) Subordinate Offices (04) Subordinate Offices (05) Subordinate Offices (06) Subordinate Offices (0	Shillong (South) Treasury D.O.: 3300800 Executive Engineer (Phe) Sewerage And Drainagenth of Account: MAY/2024 Sub Minor Sub Sub Sub Object Head Schme Head Head Head Head O1	Shillong (South) Treasury D.O.: 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillon nth of Account: MAY/2024 Sub Minor Sub Alajor Head Head Head Head Head Ol	Shillong (South) Treasury D.O.: 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong Inth of Account: MAY/2024 Sub Minor Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Ol (02) Divisional & O (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Vo	Shillong (South) Treasury D.O.: 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong Inth of Account: MAY/2024 Sub Minor Sub Sub Head Sub Head Ol	Shillong South Treasury Shillong South Treasury	Shillong (South) Treasury Shillong (South) Treasury	Shillong (South) Treasury Shillong (South) Treasury	Shillong South Treasury Shillong South Treasury Shillong South State State	Shillong (South) Treasury Shillong (State) Shillong (Stat

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Run Date:

Dem	nand :	27 ADM	IINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	artment :	Public Heal	h Engine	ering Department										
Treas	sury	Shillong (So	outh) Trea	sury										
D.D.	O.:	3300800 E	xecutive E	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ng							
Month	h of Acco	unt: JUN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•		Head		24				(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2057	Voucher	67,357	0	0	0	67,357	67,357
						Voted-Sixth- Schedule-Khasi	2058	Voucher	74,574	0	0	0	74,574	74,574
						Voted-Sixth- Schedule-Khasi	820	Voucher	1,77,984	0	38,220	2,200	1,37,564	1,77,984
						Voted-Sixth- Schedule-Khasi	829	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831
						Voted-Sixth- Schedule-Khasi	830	Voucher	1,33,508	0	0	0	1,33,508	1,33,508
					Total Object I	Head 1:			26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
					Total Sub Hea	ıd:			26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
					Total Minor H	Iead 1:			26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
					Total Sub Maj	jor Head 1:			26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
					Total Major H	Iead 2215:			26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
					Total of Mont	h :			26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957
Month	h of Acco	unt: JUL/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2215 01	I	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2026	Voucher	1,44,256	0	0	0	1,44,256	1,44,256
						Voted-Sixth-	362	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831

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Run Date:

	Dema	nd:	27 A	DMINISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
1	Depar	tment :	Public H	lealth Enginee	ering Department										
7	Freasu	ıry	Shillong	(South) Treas	sury										
i	D.D.O	.:	3300800	Executive E	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ng							
M	Ionth	of Accou	int: JUL/202	24											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2215	01		02) Divisional & ubordinate Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	363	Voucher	1,77,984	0	38,220	2,200	1,37,564	1,77,984
							Voted-Sixth- Schedule-Khasi	364	Voucher	1,33,508	0	0	0	1,33,508	1,33,508
							Voted-Sixth- Schedule-Khasi	365	Voucher	18,95,911	4,000	1,51,540	22,000	17,18,371	18,91,911
						Total Object H	Head 1 :			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490
						Total Sub Hea	d:			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490
						Total Minor H	Iead 1:			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490
						Total Sub Maj	jor Head 1:			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490
						Total Major H	lead 2215:			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490
						Total of Montl	h :			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490
M	Ionth	of Accou	int: AUG/20	24											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	435	Voucher	1,33,508	0	0	0	1,33,508	1,33,508
							Voted-Sixth- Schedule-Khasi	442	Voucher	1,83,040	0	38,500	2,200	1,42,340	1,83,040
							Voted-Sixth- Schedule-Khasi	443	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831
							Voted-Sixth-	464	Voucher	19,44,416	4,000	2,12,200	22,000	17,06,216	19,40,416

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		_													
L	eman	id:	27 ADMII	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epartı	ment :	Public Health	Engine	ering Department										
T	reasui	ry	Shillong (Sou	th) Trea	sury										
- D	.D.O.	:	3300800 Exe	cutive I	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ıg							
Mo	onth o	f Accour	nt: AUG/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		ireau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & bordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
						Total Sub Hea	d:			25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
						Total Minor H	lead 1:			25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
						Total Sub Maj	jor Head $1:$			25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
						Total Major H	lead 2215:			25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
						Total of Mont	h :			25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
Mo	onth o	f Accour	nt: SEP/2024												
Head 1	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2179	Voucher	1,41,930	0	0	0	1,41,930	1,41,930
							Voted-Sixth- Schedule-Khasi	382	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831
							Voted-Sixth- Schedule-Khasi	396	Voucher	1,33,508	0	0	0	1,33,508	1,33,508
							Voted-Sixth- Schedule-Khasi	397	Voucher	1,83,040	0	38,500	2,200	1,42,340	1,83,040
							Voted-Sixth- Schedule-Khasi	398	Voucher	19,44,416	4,000	1,37,200	22,000	17,81,216	19,40,416
						Total Object I	Head 1:			26,81,725	4,000	2,10,700	24,200	24,42,825	26,77,725

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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) Sewe	rage And Drainage Division Shillong						
Month of Account:	SEP/2024							
Major Sub Minor Sub Head Major Head Hea		Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
	visional & inate Offices	Total Sub Head:	26,81,725	4,000	2,10,700	24,200	24,42,825	26,77,725
		Total Minor Head 1:	26,81,725	4,000	2,10,700	24,200	24,42,825	26,77,725
		Total Sub Major Head 1:	26,81,725	4,000	2,10,700	24,200	24,42,825	26,77,725
		Total Major Head 2215:	26,81,725	4,000	2,10,700	24,200	24,42,825	26,77,725
		Total of Month :	26,81,725	4,000	2,10,700	24,200	24,42,825	26,77,725
		Total of DDO 3300800:	1,59,57,240	27,000	14,05,440	1,45,200	1,43,79,600	1,59,30,240
Reconciliation Por	rtion							
Internal Adjustment o	of A.G. Office:							
Summary of DDO wis	se expenditure	DDO wise Total (Original +Reconcilation+IA):						1,59,30,240
Summary of DDO will	se experiment							
2215 01 1 (02)	Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance	e-Khasi					1,59,30,240
								1,59,30,240

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Run Date:

I	Deman	nd:	27 AD	MINISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	eparti	ment :	Public He	alth Engine	ering Department										
Т	reasu	ry	Shillong (South) Trea	sury										
Ď	D.O.	:	3300900	Executive I	Engineer (Phe) Electri	cal Division Shi	illong								
Mo	onth o	of Accou	nt: APR/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1429	Voucher	86,577	0	6,890	0	79,687	86,577
							Voted-Sixth- Schedule-Khasi	1430	Voucher	27,03,021	0	2,83,260	4,400	24,15,361	27,03,021
							Voted-Sixth- Schedule-Khasi	1431	Voucher	2,96,482	0	48,600	2,200	2,45,682	2,96,482
							Voted-Sixth- Schedule-Khasi	1432	Voucher	6,11,204	0	94,600	2,200	5,14,404	6,11,204
							Voted-Sixth- Schedule-Khasi	1433	Voucher	1,32,909	0	12,000	0	1,20,909	1,32,909
							Voted-Sixth- Schedule-Khasi	1434	Voucher	1,14,176	0	40,000	0	74,176	1,14,176
						Total Object H	Head 1:			39,44,369	0	4,85,350	8,800	34,50,219	39,44,369
						Total Sub Hea	ıd:			39,44,369	0	4,85,350	8,800	34,50,219	39,44,369
						Total Minor H	Iead 1:			39,44,369	0	4,85,350	8,800	34,50,219	39,44,369
						Total Sub Maj	jor Head 1:			39,44,369	0	4,85,350	8,800	34,50,219	39,44,369
						Total Major H	lead 2215:			39,44,369	0	4,85,350	8,800	34,50,219	39,44,369
						Total of Montl	h :			39,44,369	0	4,85,350	8,800	34,50,219	39,44,369
Me	onth o	of Accou	nt: MAY/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	001 (0	2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	19	Voucher	27,03,021	0	2,83,260	4,400	24,15,361	27,03,021

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Run Date:

Dema	and:	27 ADM	INISTRA	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
Depar	rtment :	Public Health	n Engine	ering Department										
Treasi	ury	Shillong (Sou	uth) Trea	sury										
D.D. O).:	3300900 Ex	ecutive F	Engineer (Phe) Electric	cal Division Shi	llong								
Month	of Accou	nt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		S 5.22.2				(State)		8009	- 7610		(A.G.)
2215 01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	2,96,482	0	48,600	2,200	2,45,682	2,96,482
						Voted-Sixth- Schedule-Khasi	21	Voucher	6,11,204	0	1,03,100	2,200	5,05,904	6,11,204
						Voted-Sixth- Schedule-Khasi	313	Voucher	6,904	0	0	0	6,904	6,904
						Voted-Sixth- Schedule-Khasi	41	Voucher	4,312	0	0	0	4,312	4,312
						Voted-Sixth- Schedule-Khasi	46	Voucher	1,32,909	0	12,000	0	1,20,909	1,32,909
						Voted-Sixth- Schedule-Khasi	48	Voucher	1,14,176	0	40,000	0	74,176	1,14,176
						Voted-Sixth- Schedule-Khasi	50	Voucher	1,31,012	0	0	0	1,31,012	1,31,012
						Voted-Sixth- Schedule-Khasi	52	Voucher	86,577	0	6,890	0	79,687	86,577
						Voted-Sixth- Schedule-Khasi	62	Voucher	14,632	0	0	0	14,632	14,632
						Voted-Sixth- Schedule-Khasi	63	Voucher	5,856	0	0	0	5,856	5,856
						Voted-Sixth- Schedule-Khasi	65	Voucher	30,424	0	0	0	30,424	30,424
					Total Object I	Head 1 :			41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
					Total Sub Hea	d:			41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
					Total Minor H	lead 1:			41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
					Total Sub Maj	jor Head $1:$			41,37,509	0	4,93,850	8,800	36,34,859	41,37,509

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Run Date:

Demand:	27 ADMIN	ISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department :	Public Health I	Engine	ering Department										
Treasury	Shillong (South	n) Trea	sury										
D.D.O. :	3300900 Exec	utive E	Engineer (Phe) Electri	ical Division Shi	llong								
Month of Account:	MAY/2024												
Major Sub Minor Su Head Major Head He Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215								41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
				Total of Mont	h :			41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
Month of Account:	JUN/2024												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Divisional & Gridinate Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	30	Voucher	27,03,021	0	3,11,260	4,400	23,87,361	27,03,021
					Voted-Sixth- Schedule-Khasi	40	Voucher	5,60,092	0	1,03,100	2,200	4,54,792	5,60,092
					Voted-Sixth- Schedule-Khasi	41	Voucher	1,32,909	0	12,000	0	1,20,909	1,32,909
					Voted-Sixth- Schedule-Khasi	42	Voucher	2,96,482	0	48,600	2,200	2,45,682	2,96,482
					Voted-Sixth- Schedule-Khasi	43	Voucher	1,14,176	0	40,000	0	74,176	1,14,176
					Voted-Sixth- Schedule-Khasi	831	Voucher	86,577	0	6,890	0	79,687	86,577
				Total Object H	Head 1:			38,93,257	0	5,21,850	8,800	33,62,607	38,93,257
				Total Sub Hea	d:			38,93,257	0	5,21,850	8,800	33,62,607	38,93,257
				Total Minor H	lead 1:			38,93,257	0	5,21,850	8,800	33,62,607	38,93,257
				Total Sub Maj	jor Head 1:			38,93,257	0	5,21,850	8,800	33,62,607	38,93,257
				Total Major H	lead 2215:			38,93,257	0	5,21,850	8,800	33,62,607	38,93,257

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I) eman	ıd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3300900 Exe	ecutive E	Engineer (Phe) Electric	cal Division Shi	llong								
Me	onth o	f Accou	nt: JUN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
		· Head		Sub	J	Schme				Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			38,93,257	0	5,21,850	8,800	33,62,607	38,93,257
Mo	onth o	f Accou	int: JUL/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01	1	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1574	Voucher	34,694	0	0	0	34,694	34,694
							Voted-Sixth- Schedule-Khasi	361	Voucher	27,03,021	0	2,91,260	4,400	24,07,361	27,03,021
							Voted-Sixth- Schedule-Khasi	383	Voucher	5,60,092	0	1,03,100	2,200	4,54,792	5,60,092
							Voted-Sixth- Schedule-Khasi	386	Voucher	1,14,176	0	40,000	0	74,176	1,14,176
							Voted-Sixth- Schedule-Khasi	387	Voucher	1,32,909	0	12,000	0	1,20,909	1,32,909
							Voted-Sixth- Schedule-Khasi	394	Voucher	2,96,482	0	48,600	2,200	2,45,682	2,96,482
							Voted-Sixth- Schedule-Khasi	402	Voucher	86,577	0	6,890	0	79,687	86,577
						Total Object I	Head 1:			39,27,951	0	5,01,850	8,800	34,17,301	39,27,951
						Total Sub Hea	d:			39,27,951	0	5,01,850	8,800	34,17,301	39,27,951
						Total Minor H	lead 1:			39,27,951	0	5,01,850	8,800	34,17,301	39,27,951
						Total Sub Maj	jor Head 1:			39,27,951	0	5,01,850	8,800	34,17,301	39,27,951
						Total Major H	lead 2215:			39,27,951	0	5,01,850	8,800	34,17,301	39,27,951

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Dema	and:	27 ADMI	NISTRA	ATION OF PUBLIC F	IEALTH ENGI	NEERING								
Depai	rtment :	Public Health	Engine	ering Department										
Treas	ury	Shillong (Sou	th) Trea	sury										
D.D. C).:	3300900 Exe	ecutive E	Engineer (Phe) Electric	cal Division Shi	llong								
Month	of Accou	int: JUL/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head		~				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			39,27,951	0	5,01,850	8,800	34,17,301	39,27,95
Month	of Accou	int: AUG/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2215 01	1 1	02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	438	Voucher	88,865	0	7,050	0	81,815	88,86
						Voted-Sixth- Schedule-Khasi	450	Voucher	1,17,322	0	40,000	0	77,322	1,17,322
						Voted-Sixth- Schedule-Khasi	466	Voucher	27,79,332	0	2,93,090	4,400	24,81,842	27,79,332
						Voted-Sixth- Schedule-Khasi	467	Voucher	6,37,163	0	1,03,100	2,200	5,31,863	6,37,163
						Voted-Sixth- Schedule-Khasi	468	Voucher	3,05,172	0	41,100	2,200	2,61,872	3,05,172
						Voted-Sixth- Schedule-Khasi	469	Voucher	1,36,627	0	12,000	0	1,24,627	1,36,62
					Total Object I	Head 1:			40,64,481	0	4,96,340	8,800	35,59,341	40,64,482
					Total Sub Hea	id:			40,64,481	0	4,96,340	8,800	35,59,341	40,64,482
					Total Minor H	lead 1:			40,64,481	0	4,96,340	8,800	35,59,341	40,64,48
					Total Sub Maj	jor Head 1:			40,64,481	0	4,96,340	8,800	35,59,341	40,64,48
					Total Major H	lead 2215:			40,64,481	0	4,96,340	8,800	35,59,341	40,64,48
					Total of Mont	h :			40,64,481	0	4,96,340	8,800	35,59,341	40,64,48

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Ι)emai	nd:	27 ADM	IINISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Heal	th Engine	ering Department										
Т	reasu	ry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	:	3300900 E	xecutive I	Engineer (Phe) Electri	cal Division Shi	llong								
Me	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ircau	Head		Schnic				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3032	Voucher	2,002	0	0	0	2,002	2,002
							Voted-Sixth- Schedule-Khasi	315	Voucher	88,865	0	7,050	0	81,815	88,865
							Voted-Sixth- Schedule-Khasi	327	Voucher	3,05,172	0	41,100	2,200	2,61,872	3,05,172
							Voted-Sixth- Schedule-Khasi	329	Voucher	1,36,627	0	12,000	0	1,24,627	1,36,627
							Voted-Sixth- Schedule-Khasi	330	Voucher	6,37,163	0	1,03,100	2,200	5,31,863	6,37,163
							Voted-Sixth- Schedule-Khasi	332	Voucher	27,79,332	0	2,93,090	4,400	24,81,842	27,79,332
							Voted-Sixth- Schedule-Khasi	357	Voucher	1,17,322	0	40,000	0	77,322	1,17,322
						Total Object H	Head 1 :			40,66,483	0	4,96,340	8,800	35,61,343	40,66,483
						Total Sub Hea	d:			40,66,483	0	4,96,340	8,800	35,61,343	40,66,483
						Total Minor H	Iead 1:			40,66,483	0	4,96,340	8,800	35,61,343	40,66,483
						Total Sub Maj	jor Head 1:			40,66,483	0	4,96,340	8,800	35,61,343	40,66,483
						Total Major H	lead 2215:			40,66,483	0	4,96,340	8,800	35,61,343	40,66,483
						Total of Montl	h :			40,66,483	0	4,96,340	8,800	35,61,343	40,66,483
Da	aone:	liation	Portion			Total of DDO	<i>3300900</i> :			2,40,34,050	0	29,95,580	52,800	2,09,85,670	2,40,34,050
Int	ernal	Aajustn	nent of A.G. Offic	ce:											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3300900 Executive Engineer (Phe) Electrical Division Shillong	
	DDO wise Total (Original +Reconcilation+IA):	2,40,34,050
Summary of DDC	wice expenditure	
<u> </u>	wise experiment	
2215 01 1	(02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,40,34,050

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Demand	d :	27 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Departm	nent :	Public Health I	Engine	ering Department										
Treasury	y	Shillong (South	n) Trea	sury										
D.D.O. :	:	3301000 Supe	rintend	ling Engineer (Phe) E	Electrical Circle S	Shillong								
Month of	Acco	unt: APR/2024												
Major Sub M Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.)
2215 01 0	ļ	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1827	Voucher	15,312	0	0	0	15,312	15,312
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	1828	Voucher	58,016	0	0	0	58,016	58,016
						Voted-Sixth- Schedule-Khasi	833	Voucher	11,60,901	0	2,48,000	8,800	9,04,101	11,60,901
						Voted-Sixth- Schedule-Khasi	848	Voucher	2,92,702	0	50,000	0	2,42,702	2,92,702
					Total Object I	Head 1:			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
					Total Sub Hea	ıd:			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
					Total Minor H	Iead 1:			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
					Total Sub Maj	jor Head 1:			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
					Total Major H	Lead 2215:			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
					Total of Mont	h :			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
Month of	Acco	unt: MAY/2024												
Major Sub M Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2215 01 0	ļ	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	45	Voucher	2,92,702	0	50,000	0	2,42,702	2,92,702
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	57	Voucher	11,60,901	0	2,43,000	8,800	9,09,101	11,60,901
					Total Object H									

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Г	Demai	nd ·	27 ADMIN	TSTR A	ATION OF PUBLIC I	HEALTH ENGL	NEERING								
						IILALIII LIVOI	TLEKING								
D	epart	ment :	Public Health I	Engine	ering Department										
T	reasu	ry	Shillong (South	n) Trea	sury										
Ď	D.O.	:	3301000 Supe	rintenc	ling Engineer (Phe) E	Electrical Circle S	Shillong								
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	È	04) Additional Chief (ngineer, Superintending)	(01) Salaries, Sumtuary Allowance					14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
			ngineer & Executive ngineer Establishment			Total Sub Hea	ıd:			14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
						Total Minor H	Iead 1:			14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
						Total Sub Maj	jor Head $1:$			14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
						Total Major H	Iead 2215:			14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
						Total of Mont	h :			14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	È	04) Additional Chief (ngineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	49	Voucher	11,60,901	0	2,45,000	8,800	9,07,101	11,60,901
			ngineer & Executive ngineer Establishment				Voted-Sixth- Schedule-Khasi	50	Voucher	2,92,702	0	50,000	0	2,42,702	2,92,702
						Total Object I	Head 1 :			14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
						Total Sub Hea	ıd:			14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
						Total Minor H	Iead 1:			14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
						Total Sub Maj	jor Head 1:			14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
						Total Major H	Iead 2215:			14,53,603	0	2,95,000	8,800	11,49,803	14,53,603

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Deman	nd:	27 ADMII	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
epartı	ment :	Public Health	Engine	ering Department										
reasui	ry	Shillong (Sou	th) Trea	sury										
.D.O.	:	3301000 Sup	erintend	ling Engineer (Phe) E	lectrical Circle	Shillong								
onth o	of Accou	int: JUN/2024												
Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	·h ·			14 53 603	0			11 /0 803	14,53,603
onth o	of Accou	unt. II II /2024			Total of Mont				14,55,005	U	2,73,000	0,000	11,42,003	14,55,000
Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
01	1 1	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	352	Voucher	11,60,901	0	2,45,000	8,800	9,07,101	11,60,901
						Voted-Sixth- Schedule-Khasi	357	Voucher	2,92,702	0	50,000	0	2,42,702	2,92,702
					Total Object I	Head <i>1 :</i>			14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
					Total Sub Hea	ad:			14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
					Total Minor F	Head 1:			14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
					Total Sub Ma	jor Head $1:$			14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
					Total Major H	Head 2215:			14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
					Total of Mont	ch :			14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
onth o	of Accou	int: AUG/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
	epart reasu .D.O. onth of Major Head Onth of Sub Major Head Onth of Sub Major Head	Sub Minor Major Head Onth of Accou Sub Minor Major Head O1 001 00 Enterprise of Accou Sub Minor Major Head	epartment: Public Health reasury Shillong (Sou D.O.: 3301000 Sup onth of Account: JUN/2024 Sub Minor Sub Major Head Head Onth of Account: JUL/2024 Sub Minor Sub Major Head Head O1 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment Onth of Account: AUG/2024 Sub Minor Sub Major Head Head Onth of Account: AUG/2024	Public Health Engined Shillong (South) Treat Sub Minor Sub Major Head Head Sub	Sub Minor Sub Sub Object Head Head Head Head Head Sub Head Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Head Sub Head Head Head Sub Head Head Head Head Sub Head Head Head Head Head Head Head Head	Public Health Engineering Department reasury Shillong (South) Treasury D.O.: 3301000 Superintending Engineer (Phe) Electrical Circle onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Schme Head Head Head Head Head Onth of Account: JUL/2024 Sub Minor Sub Sub Object Head Categorised Schme Head Ol O01 O4) Additional Chief Engineer & Executive Engineer & Executive Engineer Establishment Total Object Total Sub Maior Into Into Into Into Into Into Into Into	Sub Minor Sub Sub Head Head Head Head Head Head Head Head	Public Health Engineering Department Public Health Engineering Department Shillong (South) Treasury D.O.: 3301000 Superintending Engineer (Phe) Electrical Circle Shillong Total of Account: JUN/2024 Sub Minor Sub Major Head Head Sub Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Total Of Month: Total Of Month Schme Total Of Month : Total Object Head Sub Nobject Head Sub Head Total Object Head Sub Nobject Head Sub Nobject Head Sub Noted-Sixth Schme Total Object Head - 1: Total Sub Major Head 1: Total Major Head 1: Total Major Head 2215: Total Of Month : Total Major Head 1: Total Major Head 2215: Total Major Head 1: Total Major Head 1: Total Major Head 2215: Total Major Head 1: Total Major Head 1: Total Major Head 2215: Total Major Head 2215: Total Major Head 2215:	Public Health Engineering Department Treasury Shillong (South) Treasury D.O.: 3301000 Superintending Engineer (Phe) Electrical Circle Shillong The folia Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Head Sub Head Sub Object Head Sub Head Oli O4) Additional Chief Engineer Establishment Oli O4) Additional Chief Engineer Establishment Total Object Head : Total Object Head : Total Object Head : Total Major Head I: Total Object Head : Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head 2215: Total Object Head : Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head 2215: Total Minor Sub Major Head I: Total Major Head Plan/Non-Plan T.V. No. Type Sub Major Head I: Total Major Head Plan/Non-Plan T.V. No. Type Major Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head Sub Object Head Sub Plan/Non-Plan T.V. No. Type Major Head Head Sub Object Head Sub Sub Sub Object Head Sub Sub Object Head Sub Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Sub Object Head Sub Sub Sub Sub Object Head Sub	Partment: Public Health Engineering Department Preasury Shillong (South) Treasury D.O.: 3301000 Superintending Engineer (Phe) Electrical Circle Shillong Minor Account: JUN/2024 Sub Minor Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Total of Month: 14,53,603 Minor Sub Minor Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Sub Minor Sub Major Head Head Head Head Plan October Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Oli O(4) Additional Chief Sub Sub Head Schme Plan/Non-Plan T.V. No. Type Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Minor Head 1	Public Health Engineering Department Public Health Engineering Department Department Public Health Engineering Department Department Department Shillong (South) Treasury	Public Health Engineering Department Public Health Engineery Pub	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Department Engineering Department Depar	Pair Pair

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D	emar	nd:	27 ADMIN	ISTR/	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health I	Engine	ering Department										
Tı	easu	ry	Shillong (South	h) Trea	sury										
D.	D.O.	:	3301000 Supe	rintend	ding Engineer (Phe) E	lectrical Circle	Shillong								
Mo	nth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2215	01	È	04) Additional Chief Engineer, Superintending Engineer & Executive	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	445	Voucher	11,94,347	0	2,55,000	8,800	9,30,547	11,94,347
			Engineer & Executive Engineer Establishment			Total Object I	Head 1:			14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
						Total Sub Hea	ad :			14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
						Total Minor H	Head 1:			14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
						Total Sub Ma	jor Head 1:			14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
						Total Major H	Head 2215:			14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
						Total of Mont	h :			14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
Mo	nth o	of Accou	int: SEP/2024												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2215	01	Ė	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	379	Voucher	2,95,848	0	50,000	0	2,45,848	2,95,848
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	393	Voucher	11,94,347	0	2,55,000	8,800	9,30,547	11,94,347
						Total Object I	Head 1:			14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
						Total Sub Hea	ad:			14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
						Total Minor H	Head 1:			14,90,195	0	3,05,000	8,800	11,76,395	14,90,195

Up to Accounting Month September of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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Run Date:

Demand:	27 ADMINISTRATION OF PUBLI	C HEALTH ENGINEERING						
Department :	Public Health Engineering Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	3301000 Superintending Engineer (Phe) Electrical Circle Shillong						
Month of Account:	SEP/2024							
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T.V. No. Schme	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
2215		Total Major Head 2215:	14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
		Total of Month :	14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
		Total of DDO 3301000:	88,68,130	0	17,91,000	52,800	70,24,330	88,68,130
Reconciliation Po	ortion							
Internal Adjustment	t of A.G. Office:							
		DDO wise Total (Original +Reconcil	ation+IA):					88,68,130
Summary of DDO w	vise expenditure_							
	4) Additional Chief Engineer, Superinte ngineer & Executive Engineer Establish		l-Sixth-Schedule-Khasi					88,68,130
	0							88,68,130

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Dei	mand:	27 A	DMINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING									
Dep	artment :	Public H	Public Health Engineering Department												
Tre	asury	Shillong	Shillong (South) Treasury												
D.D	.0.:	3301100	Executive I	Engineer (Phe) Electri	ical Division Ma	awphlang									
Mon	th of Accou	int: APR/202	24												
•	ub Minor ajor Head		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	ead		Head								8009	- 7610		(A.G.))	
2215 0		02) Divisional & Jubordinate Office	0 s	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1165	Voucher	78,288	0	0	0	78,288	78,288	
						Voted-Sixth- Schedule-Khasi	1182	Voucher	5,60,472	0	0	0	5,60,472	5,60,472	
						Voted-Sixth- Schedule-Khasi	1189	Voucher	30,200	0	0	0	30,200	30,200	
						Voted-Sixth- Schedule-Khasi	1428	Voucher	63,437	0	0	0	63,437	63,437	
						Voted-Sixth- Schedule-Khasi	831	Voucher	5,78,825	0	30,000	0	5,48,825	5,78,825	
						Voted-Sixth- Schedule-Khasi	864	Voucher	15,46,768	4,000	0	0	15,42,768	15,42,768	
						Voted-Sixth- Schedule-Khasi	865	Voucher	1,09,41,717	13,000	12,78,040	0	96,50,677	1,09,28,717	
					Total Object H	Head 1 :			1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707	
					Total Sub Hea	d:			1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707	
					Total Minor H	lead 1:			1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707	
					Total Sub Maj	jor Head 1:			1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707	
					Total Major H	lead 2215:			1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707	
					Total of Montl	h :			1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707	
Mon	th of Accou	int: MAY/20)24												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
Н	ead		Head						(State)		8009	- 7610			

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

D	eman	ıd:	27 ADMII	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	eparti	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	3301100 Exe	cutive E	Engineer (Phe) Electri	cal Division Ma	awphlang								
Мо	nth o	f Accou	int: MAY/2024												
	Major	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1320	Voucher	66,152	0	0	0	66,152	66,152
							Voted-Sixth- Schedule-Khasi	2430	Voucher	384	0	0	0	384	384
							Voted-Sixth- Schedule-Khasi	2677	Voucher	29,823	0	0	0	29,823	29,823
							Voted-Sixth- Schedule-Khasi	2678	Voucher	33,018	0	0	0	33,018	33,018
							Voted-Sixth- Schedule-Khasi	2679	Voucher	1,636	0	0	0	1,636	1,636
							Voted-Sixth- Schedule-Khasi	818	Voucher	1,08,84,525	13,000	12,76,400	0	95,95,125	1,08,71,525
							Voted-Sixth- Schedule-Khasi	819	Voucher	15,46,768	4,000	0	0	15,42,768	15,42,768
							Voted-Sixth- Schedule-Khasi	941	Voucher	5,78,825	0	30,000	0	5,48,825	5,78,825
						Total Object H	Head 1:			1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
						Total Sub Hea	d :			1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
						Total Minor H	lead 1:			1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
						Total Sub Maj	or Head 1:			1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
						Total Major H	lead 2215:			1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
						Total of Montl	h :			1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
Мо	nth o	f Accou	int: JUN/2024									D 1 () A			
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us	at ht	tp//cag.	.gov.in/ae/meghala	<u>ya</u>											

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

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Run Date:

D	emar	nd:	27	ADMINISTR	ATION OF PUBLIC	HEALTH ENGI	NEERING								
De	epart	ment :	Public	Health Engin	eering Department										
Tı	reasu	ry	Shillo	ong (South) Tre	easury										
Ď.	.D.O.	:	33011	00 Executive	Engineer (Phe) Electr	ical Division M	awphlang								
Mo	onth o	of Accou	ınt: JUN/2	2024											
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional Subordinate Of		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	708	Voucher	1,08,84,525	13,000	12,55,780	28,600	95,87,145	1,08,71,525
							Voted-Sixth- Schedule-Khasi	826	Voucher	5,78,825	0	30,000	0	5,48,825	5,78,825
							Voted-Sixth- Schedule-Khasi	827	Voucher	15,46,768	4,000	0	4,400	15,38,368	15,42,768
						Total Object I	Head 1:			1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118
						Total Sub Hea	ıd :			1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118
						Total Minor F	Iead 1:			1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118
						Total Sub Ma	jor Head 1:			1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118
						Total Major H	Iead 2215:			1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118
						Total of Mont	h :			1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118
Mo	onth o	of Accou	ınt: JUL/2	2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional Subordinate Of		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	375	Voucher	1,08,84,525	13,000	12,39,780	28,600	96,03,145	1,08,71,525
							Voted-Sixth- Schedule-Khasi	381	Voucher	31,917	0	0	0	31,917	31,917
							Voted-Sixth- Schedule-Khasi	389	Voucher	5,78,825	0	32,000	0	5,46,825	5,78,825
							Voted-Sixth-	392	Voucher	15,46,768	4,000	0	4,400	15,38,368	15,42,768

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

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Run Date : 18/10/2024

	Dema	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
J	Depar	tment :	Public Healt	h Engine	ering Department										
-		ırv	Shillong (So	uth) Trea	asury										
-	D.D.O				Engineer (Phe) Electri	cal Division M	awnhlana								
					Engineer (The) Electri	cai Division ivi	awpinang								
M	lonth	of Acco	unt: JUL/2024								D 1 4	D 1 4		NT 4 A	
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неао	Head		неаа	Head		Schme				(State)	•	8009	- 7610	. •	(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	393	Voucher	31,953	0	0	0	31,953	31,953
						Total Object I	Head 1:			1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
						Total Sub Hea	nd :			1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
						Total Minor H	Head 1:			1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
						Total Sub Ma				1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
						Total Major H	·			1,30,73,988	17.000	12,71,780	33,000	1,17,52,208	1,30,56,988
						Total of Mont				1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
	Ionth /	of Acco	unt: AUG/2024			Total of Mont	н .			1,50,75,766	17,000	12,71,700	33,000	1,17,52,200	1,50,50,700
Majo	r Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01	1 1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3064	Voucher	2,124	0	0	0	2,124	2,124
			suborumate offices		7 mo wance		Voted-Sixth- Schedule-Khasi	3067	Voucher	3,290	0	0	0	3,290	3,290
							Voted-Sixth- Schedule-Khasi	437	Voucher	52,831	0	4,000	2,200	46,631	52,831
							Voted-Sixth- Schedule-Khasi	446	Voucher	5,88,406	0	32,000	0	5,56,406	5,88,406
							Voted-Sixth- Schedule-Khasi	447	Voucher	15,67,170	4,000	0	4,400	15,58,770	15,63,170
							Voted-Sixth-	459	Voucher	1,11,87,522	13,000	12,81,330	28,600	98,64,592	1,11,74,522

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Dema	and .	27 ADMI	NICTD A	ATION OF PUBLIC H	IE AL TH ENCL	NIEEDING								
Dema	ınu :	27 ADMI	NISTKA	TION OF FUBLIC F		NEEKING								
Depar	tment :	Public Health	Engine	ering Department										
Treas	ury	Shillong (Sou	th) Trea	sury										
D.D. 0). :	3301100 Exe	ecutive E	Engineer (Phe) Electric	cal Division Ma	awphlang								
Month	of Accou	int: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2215 01	1	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
					Total Sub Hea	d:			1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
					Total Minor H	lead 1:			1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
					Total Sub Maj	jor Head $1:$			1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
					Total Major H	lead 2215:			1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
					Total of Mont	h :			1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
Month	of Accou	int: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2215 01	1 1	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1583	Voucher	30,888	0	0	0	30,888	30,888
						Voted-Sixth- Schedule-Khasi	1589	Voucher	31,953	0	0	0	31,953	31,953
						Voted-Sixth- Schedule-Khasi	381	Voucher	5,88,406	0	32,000	0	5,56,406	5,88,406
						Voted-Sixth- Schedule-Khasi	388	Voucher	1,11,99,456	13,000	12,84,580	30,800	98,71,076	1,11,86,456
						Voted-Sixth- Schedule-Khasi	395	Voucher	15,67,170	4,000	0	4,400	15,58,770	15,63,170
					Total Object I	Head 1 :			1,34,17,873	17,000	13,16,580	35,200	1,20,49,093	1,34,00,873

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Demand: 27 ADMINISTRATION OF PUBLIC	C HEALTH ENGINEERING						
Department: Public Health Engineering Department							
Treasury Shillong (South) Treasury							
D.D.O.: 3301100 Executive Engineer (Phe) Elec	trical Division Mawphlang						
Month of Account: SEP/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Scanne.	(State)		8009	- 7610		(A.G.))
2215 01 001 (02) Divisional & Subordinate Offices	Total Sub Head:	1,34,17,873	17,000	13,16,580	35,200	1,20,49,093	1,34,00,873
	Total Minor Head 1:	1,34,17,873	17,000	13,16,580	35,200	1,20,49,093	1,34,00,873
	Total Sub Major Head 1:	1,34,17,873	17,000	13,16,580	35,200	1,20,49,093	1,34,00,873
	Total Major Head 2215:	1,34,17,873	17,000	13,16,580	35,200	1,20,49,093	1,34,00,873
	Total of Month:	1,34,17,873	17,000	13,16,580	35,200	1,20,49,093	1,34,00,873
	Total of DDO 3301100:	7,98,44,160	1,02,000	78,05,910	1,36,400	7,17,99,850	7,97,42,160
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						7,97,42,160
2215 01 1 (02) Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance	-Khasi					7,97,42,160
							7,97,42,160

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

De	man	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	part	ment :	Public Healt	h Engine	ering Department										
Tre	easu	ry	Jowai Treasi	ıry											
D.1	0.0.	:	3300100 Ex	ecutive I	Engineer (Phe) Rws J	owai									
Moi	nth o	of Accou	int: APR/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Head		24				(State)		8009	- 7610		(A.G.))
2215)1		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	582	Voucher	3,36,958	0	50,000	0	2,86,958	3,36,958
							Voted-Sixth- Schedule-Jaintia	590	Voucher	2,42,538	0	18,700	0	2,23,838	2,42,538
							Voted-Sixth- Schedule-Jaintia	591	Voucher	71,727	0	0	0	71,727	71,727
							Voted-Sixth- Schedule-Jaintia	592	Voucher	38,21,450	0	3,12,300	17,600	34,91,550	38,21,450
							Voted-Sixth- Schedule-Jaintia	594	Voucher	5,82,038	0	0	0	5,82,038	5,82,038
							Voted-Sixth- Schedule-Jaintia	969	Voucher	17,648	0	0	0	17,648	17,648
							Voted-Sixth- Schedule-Jaintia	970	Voucher	12,368	0	0	0	12,368	12,368
							Voted-Sixth- Schedule-Jaintia	971	Voucher	3,672	0	0	0	3,672	3,672
							Voted-Sixth- Schedule-Jaintia	972	Voucher	1,78,872	0	0	0	1,78,872	1,78,872
						Total Object I	Head 1:			52,67,271	0	3,81,000	17,600	48,68,671	52,67,271
						Total Sub Hea	nd:			52,67,271	0	3,81,000	17,600	48,68,671	52,67,271
						Total Minor H	Iead 1:			52,67,271	0	3,81,000	17,600	48,68,671	52,67,271
						Total Sub Ma	jor Head 1:			52,67,271	0	3,81,000	17,600	48,68,671	52,67,271
						Total Major H	Iead 2215:			52,67,271	0	3,81,000	17,600	48,68,671	52,67,271
						Total of Mont	h :			52,67,271	0	3,81,000	17,600	48,68,671	52,67,271
Moi	nth o	of Accou	int: MAY/2024												

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Run Date:

D	eman	ıd:	27 ADMII	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	Engine	ering Department										
Tr	reasu	ry	Jowai Treasur	·y											
D.	D.O.	:	3300100 Exe	cutive E	Engineer (Phe) Rws J	owai									
Mo	nth o	f Accou	int: MAY/2024												
	Major	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(/1.0.//)
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1005	Voucher	72,408	0	0	0	72,408	72,408
							Voted-Sixth- Schedule-Jaintia	1151	Voucher	6,06,932	0	0	0	6,06,932	6,06,932
							Voted-Sixth- Schedule-Jaintia	410	Voucher	3,36,958	0	50,000	0	2,86,958	3,36,958
							Voted-Sixth- Schedule-Jaintia	412	Voucher	38,27,450	0	3,17,300	17,600	34,92,550	38,27,450
							Voted-Sixth- Schedule-Jaintia	413	Voucher	2,42,538	0	18,700	0	2,23,838	2,42,538
							Voted-Sixth- Schedule-Jaintia	414	Voucher	71,727	0	0	0	71,727	71,727
							Voted-Sixth- Schedule-Jaintia	671	Voucher	46,714	0	0	0	46,714	46,714
							Voted-Sixth- Schedule-Jaintia	865	Voucher	2,13,843	0	0	0	2,13,843	2,13,843
						Total Object F	Head 1:			54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
						Total Sub Hea	d :			54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
						Total Minor H	lead 1:			54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
						Total Sub Maj	or Head 1:			54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
						Total Major H	lead 2215:			54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
						Total of Montl	h :			54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Мо	nth o	f Accou	int: JUN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us	at ht	tp//cag.	.gov.in/ae/meghala	<u>ya</u>											

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D)emar	nd:	27 AD	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Hea	alth Engine	ering Department										
T	reasu	ry	Jowai Trea	isury											
Ď	.D.O.	:	3300100 1	Executive E	Engineer (Phe) Rws J	owai									
Mo	onth o	of Accou	int: JUN/2024												
Major Head l		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	157	Voucher	38,27,450	0	3,20,800	17,600	34,89,050	38,27,450
							Voted-Sixth- Schedule-Jaintia	162	Voucher	4,09,366	0	50,000	0	3,59,366	4,09,366
							Voted-Sixth- Schedule-Jaintia	164	Voucher	2,42,538	0	18,700	0	2,23,838	2,42,538
						Total Object I	Head 1:			44,79,354	. 0	3,89,500	17,600	40,72,254	44,79,354
						Total Sub Hea	d:			44,79,354	. 0	3,89,500	17,600	40,72,254	44,79,354
						Total Minor H	Iead 1:			44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
						Total Sub Maj	jor Head 1:			44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
						Total Major H	lead 2215:			44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
						Total of Mont	h :			44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1020	Voucher	5,88,525	0	0	0	5,88,525	5,88,525
							Voted-Sixth- Schedule-Jaintia	154	Voucher	38,27,450	0	3,20,800	17,600	34,89,050	38,27,450
							Voted-Sixth- Schedule-Jaintia	157	Voucher	2,42,538	0	18,700	0	2,23,838	2,42,538
							Voted-Sixth-	401	Voucher	4,09,366	0	50,000	0	3,59,366	4,09,366

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Run Date:

I	Demar	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment:	Public Health	n Engine	ering Department										
Т	reasu	ry	Jowai Treasu	ry											
Ė	.D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Rws Jo	owai									
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	469	Voucher	5,79,037	0	0	0	5,79,037	5,79,037
						Total Object I	Head 1:			56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
						Total Sub Hea	nd:			56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
						Total Minor H	Head 1:			56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
						Total Sub Maj	jor Head 1:			56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
						Total Major H	Head 2215:			56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
						Total of Mont	h :			56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licua	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	238	Voucher	39,17,341	0	3,27,100	17,600	35,72,641	39,17,341
							Voted-Sixth- Schedule-Jaintia	256	Voucher	4,14,800	0	50,000	0	3,64,800	4,14,800
							Voted-Sixth- Schedule-Jaintia	258	Voucher	2,49,576	0	18,800	0	2,30,776	2,49,576
						Total Object I	Head 1:			45,81,717	0	3,95,900	17,600	41,68,217	45,81,717
1						Total Sub Hea	ad:			45,81,717	0	3,95,900	17,600	41,68,217	45,81,717
						100012002				12,61,717		-): -):			

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Run Date:

Deman	d :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Departn	nent :	Public Health	Engine	ering Department										
Treasur	.y	Jowai Treasur	ry											
D.D.O. :	•	3300100 Exe	ecutive E	Engineer (Phe) Rws J	owai									
Month of	f Account	t: AUG/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01					Total Sub Maj	or Head 1:			45,81,717	0	3,95,900	17,600	41,68,217	45,81,717
					Total Major H	lead 2215:			45,81,717	0	3,95,900	17,600	41,68,217	45,81,717
					Total of Montl	h :			45,81,717	0	3,95,900	17,600	41,68,217	45,81,717
Month of	f Account	t: SEP/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	iicau i	ieau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2215 01		Divisional & ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1352	Voucher	2,84,610	0	0	0	2,84,610	2,84,610
						Voted-Sixth- Schedule-Jaintia	1353	Voucher	2,94,425	0	0	0	2,94,425	2,94,425
						Voted-Sixth- Schedule-Jaintia	784	Voucher	4,14,800	0	50,000	0	3,64,800	4,14,800
						Voted-Sixth- Schedule-Jaintia	785	Voucher	86,728	3,338	20,000	0	63,390	83,390
						Voted-Sixth- Schedule-Jaintia	786	Voucher	2,49,576	0	18,800	0	2,30,776	2,49,576
						Voted-Sixth- Schedule-Jaintia	787	Voucher	38,28,039	0	3,04,100	17,600	35,06,339	38,28,039
					Total Object F	Iead 1:			51,58,178	3,338	3,92,900	17,600	47,44,340	51,54,840
					Total Sub Hea	d :			51,58,178	3,338	3,92,900	17,600	47,44,340	51,54,840
					Total Minor H	lead 1:			51,58,178	3,338	3,92,900	17,600	47,44,340	51,54,840
1					Total Sub Maj				51,58,178	3,338	3,92,900	17,600	47,44,340	51,54,840

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	27 ADMINISTRATION OF PUBLI	C HEALTH ENGINEERING						
Department :	Public Health Engineering Department							
Treasury	Jowai Treasury							
D.D.O. :	3300100 Executive Engineer (Phe) Rw	s Jowai						
Month of Account:	SEP/2024							
Major Sub Minor Su		Categorised Plan/Non-Plan T.V. No.	Type Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	ad Sub Head	Schme	(State)	<i>z</i> , <i>z z z</i>	8009	- 7610	(as per 5 51)	(A.G.))
2215		Total Major Head 2215:	51,58,178	3,338	3,92,900	17,600	47,44,340	51,54,840
		Total of Month:	51,58,178	3,338	3,92,900	17,600	47,44,340	51,54,840
		Total of DDO 3300100:	3,05,52,006	3,338	23,34,800	1,05,600	2,81,08,268	3,05,48,668
Reconciliation Po	rtion							
Internal Adjustment	of A.G. Office:							
		DDO wise Total (Original +Reconcil	ation+IA) :					3,05,48,668
Summary of DDO w	ise expenditure_							
2215 01 1 (02	2) Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Voted Allowance	l-Sixth-Schedule-Jaintia					3,05,48,668
								3,05,48,668

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]	Demar	nd :	27 ADM	IINISTR <i>A</i>	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
Ι	epart	ment :	Public Heal	th Engine	ering Department										
7	reasu	ry	Jowai Treas	sury											
i	D.O.	:	3300200 E	xecutive I	Engineer (Phe) Electri	ical Division Jo	wai								
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	581	Voucher	4,11,524	0	30,000	0	3,81,524	4,11,524
							Voted-Sixth- Schedule-Jaintia	583	Voucher	57,600	0	0	0	57,600	57,600
							Voted-Sixth- Schedule-Jaintia	584	Voucher	4,87,191	0	74,500	7,700	4,04,991	4,87,191
							Voted-Sixth- Schedule-Jaintia	585	Voucher	3,25,100	0	47,000	0	2,78,100	3,25,100
							Voted-Sixth- Schedule-Jaintia	586	Voucher	1,14,322	0	15,000	0	99,322	1,14,322
							Voted-Sixth- Schedule-Jaintia	587	Voucher	1,10,889	0	10,000	0	1,00,889	1,10,889
							Voted-Sixth- Schedule-Jaintia	588	Voucher	28,32,527	0	3,42,500	31,900	24,58,127	28,32,527
							Voted-Sixth- Schedule-Jaintia	589	Voucher	87,293	0	0	0	87,293	87,293
							Voted-Sixth- Schedule-Jaintia	845	Voucher	27,376	0	0	0	27,376	27,376
							Voted-Sixth- Schedule-Jaintia	846	Voucher	5,784	0	0	0	5,784	5,784
							Voted-Sixth- Schedule-Jaintia	848	Voucher	16,344	0	0	0	16,344	16,344
							Voted-Sixth- Schedule-Jaintia	849	Voucher	25,336	0	0	0	25,336	25,336
							Voted-Sixth- Schedule-Jaintia	850	Voucher	1,43,120	0	0	0	1,43,120	1,43,120
						Total Object I	Head 1:			46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
						Total Sub Hea	ıd:			46,44,406	0	5,19,000	39,600	40,85,806	46,44,406

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		•	27 1715	N WOTTE	TION OF BURNING		A WEED DAG								
D	emar	id:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	Engine	ering Department										
Tr	reasu	ry	Jowai Treasu	ry											
D.	D.O.	:	3300200 Exe	cutive I	Engineer (Phe) Electr	rical Division Jo	wai								
			nt: APR/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	viajoi Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2215	01	001				Total Minor H	Iead <i>1 :</i>			46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
						Total Sub Ma	jor Head 1:			46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
						Total Major H	Iead 2215:			46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
						Total of Mont	h :			46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
Mo	nth o	f Accou	nt: MAY/2024												
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2215	01	I I	(2) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	411	Voucher	5,25,846	0	45,000	0	4,80,846	5,25,846
							Voted-Sixth- Schedule-Jaintia	415	Voucher	28,32,527	0	3,42,500	31,900	24,58,127	28,32,527
							Voted-Sixth- Schedule-Jaintia	416	Voucher	1,10,889	0	10,000	0	1,00,889	1,10,889
							Voted-Sixth- Schedule-Jaintia	417	Voucher	3,25,100	0	47,000	0	2,78,100	3,25,100
							Voted-Sixth- Schedule-Jaintia	418	Voucher	4,87,191	0	92,000	7,700	3,87,491	4,87,191
															57,600
							Voted-Sixth- Schedule-Jaintia	419	Voucher	57,600	0	0	0	57,600	37,000
						Total Object I	Schedule-Jaintia	419	Voucher	57,600 43,39,153		5,36,500	39,600	57,600 37,63,053	43,39,153
						Total Object I	Schedule-Jaintia Head 1:	419	Voucher	,	0	-		,	·

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Demand:	27 ADMINISTR	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department :	Public Health Engine	eering Department										
Treasury	Jowai Treasury											
D.D.O. :	3300200 Executive	Engineer (Phe) Electr	ical Division Jov	wai								
Month of Account:	MAY/2024											
Major Sub Minor Su Head Major Head Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	l					(State)		8009	- 7610		(A.G.))
2215 01			Total Sub Maj	or Head 1:			43,39,153	0	5,36,500	39,600	37,63,053	43,39,153
			Total Major H	lead 2215:			43,39,153	0	5,36,500	39,600	37,63,053	43,39,153
			Total of Month	n :			43,39,153	0	5,36,500	39,600	37,63,053	43,39,153
Month of Account:	JUN/2024											
Major Sub Minor Su Head Major Head Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		Schille				(State)		8009	- 7610		(A.G.))
	ivisional & 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	161	Voucher	5,25,846	0	45,000	0	4,80,846	5,25,846
				Voted-Sixth- Schedule-Jaintia	165	Voucher	28,32,527	0	3,32,500	31,900	24,68,127	28,32,527
				Voted-Sixth- Schedule-Jaintia	169	Voucher	1,10,889	0	10,000	0	1,00,889	1,10,889
				Voted-Sixth- Schedule-Jaintia	171	Voucher	4,87,191	0	92,000	7,700	3,87,491	4,87,191
				Voted-Sixth- Schedule-Jaintia	174	Voucher	31,588	0	0	0	31,588	31,588
				Voted-Sixth- Schedule-Jaintia	466	Voucher	3,25,100	0	47,000	0	2,78,100	3,25,100
				Voted-Sixth- Schedule-Jaintia	619	Voucher	22,296	0	0	0	22,296	22,296
			Total Object H	Iead 1 :			43,35,437	0	5,26,500	39,600	37,69,337	43,35,437
			Total Sub Hea	d :			43,35,437	0	5,26,500	39,600	37,69,337	43,35,437
			Total Minor H	lead 1:			43,35,437	0	5,26,500	39,600	37,69,337	43,35,437

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Run Date:

Domand	27 ADMI	NICTD /	TION OF BUILDING	TEALTH ENGL	NEEDING								
Demand:	27 ADMI	N131K	ATION OF PUBLIC I	TEALTH ENGI	INCEKING								
Department:	Public Health	Engine	ering Department										
Treasury	Jowai Treasu	ry											
D.D.O. :	3300200 Exe	cutive I	Engineer (Phe) Electr	ical Division Jo	wai								
Month of Accoun	nt: JUN/2024												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2215 01				Total Sub Maj	jor Head 1:			43,35,437	0	5,26,500	39,600	37,69,337	43,35,437
				Total Major H	lead 2215:			43,35,437	0	5,26,500	39,600	37,69,337	43,35,437
				Total of Mont	h :			43,35,437	0	5,26,500	39,600	37,69,337	43,35,437
Month of Accoun	nt: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
	2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	467	Voucher	5,25,846	0	45,000	0	4,80,846	5,25,846
					Voted-Sixth- Schedule-Jaintia	468	Voucher	57,600	0	0	0	57,600	57,600
					Voted-Sixth- Schedule-Jaintia	470	Voucher	28,32,527	0	3,32,500	31,900	24,68,127	28,32,527
					Voted-Sixth- Schedule-Jaintia	471	Voucher	1,10,889	0	10,000	0	1,00,889	1,10,889
					Voted-Sixth- Schedule-Jaintia	472	Voucher	3,25,100	0	47,000	0	2,78,100	3,25,100
					Voted-Sixth- Schedule-Jaintia	473	Voucher	4,87,191	0	92,000	7,700	3,87,491	4,87,191
				Total Object I	Head 1:			43,39,153	0	5,26,500	39,600	37,73,053	43,39,153
				Total Sub Hea	d:			43,39,153	0	5,26,500	39,600	37,73,053	43,39,153
				Total Minor H	lead 1:			43,39,153	0	5,26,500	39,600	37,73,053	43,39,153

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Demand: 27	ADMINICTO	ATION OF PUBLIC I	HEALTH ENG	NEEDING								
Demand: 27	ADMINISTRA	ATION OF PUBLIC I	neal i n engi	INEEKINU								
Department: Public	Health Engine	eering Department										
Treasury Jowai 7	Treasury											
D.D.O.: 330020	00 Executive	Engineer (Phe) Electr	rical Division Jo	wai								
Month of Account: JUL/20	024											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2215			Total Major H	Head 2215:			43,39,153	0	5,26,500	39,600	37,73,053	43,39,153
			Total of Mont	h :			43,39,153	0	5,26,500	39,600	37,73,053	43,39,153
Month of Account: AUG/2	2024											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2215 01 001 (02) Divisional & Subordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1420	Voucher	3,63,456	0	0	0	3,63,456	3,63,456
				Voted-Sixth- Schedule-Jaintia	239	Voucher	55,466	0	0	0	55,466	55,466
				Voted-Sixth- Schedule-Jaintia	240	Voucher	28,52,232	0	3,07,500	29,700	25,15,032	28,52,232
				Voted-Sixth- Schedule-Jaintia	244	Voucher	1,14,035	0	10,000	0	1,04,035	1,14,035
				Voted-Sixth- Schedule-Jaintia	246	Voucher	5,33,997	0	45,000	0	4,88,997	5,33,997
				Voted-Sixth- Schedule-Jaintia	248	Voucher	3,34,554	0	47,000	0	2,87,554	3,34,554
				Voted-Sixth- Schedule-Jaintia	251	Voucher	5,01,551	0	92,000	7,700	4,01,851	5,01,551
				Voted-Sixth- Schedule-Jaintia	254	Voucher	57,600	0	0	0	57,600	57,600
			Total Object I	Head 1:			48,12,891	0	5,01,500	37,400	42,73,991	48,12,891
			Total Sub Hea	nd :			48,12,891	0	5,01,500	37,400	42,73,991	48,12,891
			Total Minor H	Head <i>1 :</i>			48,12,891	0	5,01,500	37,400	42,73,991	48,12,891

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Dema	and:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	rtment :	Public Health	Engine	eering Department										
Treas	sury	Jowai Treasur	y											
; D.D.(). :	3300200 Exe	cutive l	Engineer (Phe) Electr	rical Division Jo	wai								
Month	of Account	: AUG/2024												
	b Minor S or Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amour
Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2215 01					Total Sub Maj	jor Head 1:			48,12,891	0	5,01,500	37,400	42,73,991	48,12,89
					Total Major H	lead 2215:			48,12,891	0	5,01,500	37,400	42,73,991	48,12,89
					Total of Mont	h :			48,12,891	0	5,01,500	37,400	42,73,991	48,12,89
Month	of Account	: SEP/2024												
	b Minor S or Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2215 01		Divisional & ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	373	Voucher	5,33,997	0	45,000	0	4,88,997	5,33,99
						Voted-Sixth- Schedule-Jaintia	378	Voucher	32,67,432	0	3,54,500	29,700	28,83,232	32,67,432
						Voted-Sixth- Schedule-Jaintia	398	Voucher	1,14,035	0	10,000	0	1,04,035	1,14,03
						Voted-Sixth- Schedule-Jaintia	399	Voucher	5,01,551	0	92,000	7,700	4,01,851	5,01,55
					Total Object H	Head 1:			44,17,015	0	5,01,500	37,400	38,78,115	44,17,01
					Total Sub Hea	ıd:			44,17,015	0	5,01,500	37,400	38,78,115	44,17,01
					Total Minor H	lead 1:			44,17,015	0	5,01,500	37,400	38,78,115	44,17,015
					Total Sub Maj	jor Head 1:			44,17,015	0	5,01,500	37,400	38,78,115	44,17,01
					Total Major H	lead 2215:			44,17,015	0	5,01,500	37,400	38,78,115	44,17,01
					Total of Mont	h :			44,17,015	0	5,01,500	37,400	38,78,115	44,17,01

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27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Public Health Engineering Department	
Jowai Treasury	
3300200 Executive Engineer (Phe) Electrical Division Jowai	
Total of DDO 3300200: 2,68,88,055 0 31,11,500 2,33,200 2,35,43,355	2,68,88,055
rtion	
of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	2,68,88,055
se expenditure	
	2,68,88,055
Monunce	2,68,88,055
i	Public Health Engineering Department Jowai Treasury 3300200 Executive Engineer (Phe) Electrical Division Jowai Total of DDO 3300200: 2,68,88,055 0 31,11,500 2,33,200 2,35,43,355 rtion of A.G. Office: DDO wise Total (Original +Reconcilation+IA):

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D	eman	nd:	27 ADMIN	ISTRA	ATION OF PUBLIC F	HEALTH ENGI	NEERING								
D	epartı	ment :	Public Health I	Engine	ering Department										
T	reasui	ry	Nongstoin Trea	asury											
Ď	D.O.	:	3300100 Supe	rintend	ling Engineer (P.H.E.)) Western Circl	e Nongstoin								
Mo	nth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	317	Voucher	1,60,945	0	12,000	0	1,48,945	1,60,945
			Ingineer & Executive Ingineer Establishment				Voted-Sixth- Schedule-Khasi	321	Voucher	7,75,333	0	43,100	0	7,32,233	7,75,333
							Voted-Sixth- Schedule-Khasi	466	Voucher	8,920	0	0	0	8,920	8,920
							Voted-Sixth- Schedule-Khasi	467	Voucher	39,536	0	0	0	39,536	39,536
						Total Object H	Iead <i>1 :</i>			9,84,734	0	55,100	0	9,29,634	9,84,734
						Total Sub Hea	d :			9,84,734	0	55,100	0	9,29,634	9,84,734
						Total Minor H	lead 1:			9,84,734	. 0	55,100	0	9,29,634	9,84,734
						Total Sub Maj	or Head 1:			9,84,734	. 0	55,100	0	9,29,634	9,84,734
						Total Major H	lead 2215:			9,84,734	. 0	55,100	0	9,29,634	9,84,734
						Total of Montl	h :			9,84,734	. 0	55,100	0	9,29,634	9,84,734
Mo	onth o	of Accou	Int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2215	01	Ė	04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	7,75,333	0	43,100	0	7,32,233	7,75,333
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	245	Voucher	1,60,945	0	12,000	0	1,48,945	1,60,945
							Voted-Sixth-	306	Voucher	1,44,816	0	0	0	1,44,816	1,44,816

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Dema	ind:	27 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depar	tment :	Public Health I	Engine	ering Department										
Treası	ury	Nongstoin Trea	ısury											
D.D.O). •	3300100 Supe	rintend	ling Engineer (P.H.E.) Western Circl	le Nongstoin								
				Ing Engineer (1.11.E.,	, western ener	- Trongston								
		unt: MAY/2024							Gross 1	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Majo			Head		Schille				(State)		8009	- 7610		(A.G.))
2215 01		(04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			10,81,094	0	55,100	0	10,25,994	10,81,094
		Engineer & Executive Engineer Establishment			Total Sub Hea	nd:			10,81,094	0	55,100	0	10,25,994	10,81,094
					Total Minor H	Iead 1:			10,81,094	0	55,100	0	10,25,994	10,81,094
					Total Sub Maj	jor Head $1:$			10,81,094	0	55,100	0	10,25,994	10,81,094
					Total Major H	Iead 2215:			10,81,094	0	55,100	0	10,25,994	10,81,094
					Total of Mont	h :			10,81,094	0	55,100	0	10,25,994	10,81,094
Month	of Acco	unt: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		(04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	78	Voucher	7,75,333	0	43,100	0	7,32,233	7,75,333
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	83	Voucher	2,33,353	0	12,000	0	2,21,353	2,33,353
					Total Object I	Head 1 :			10,08,686	0	55,100	0	9,53,586	10,08,686
					Total Sub Hea	ıd:			10,08,686	0	55,100	0	9,53,586	10,08,686
					Total Minor H	Iead 1:			10,08,686	0	55,100	0	9,53,586	10,08,686
					Total Sub Maj	jor Head 1:			10,08,686	0	55,100	0	9,53,586	10,08,686
					Total Major H	Iead 2215 :			10,08,686	0	55,100	0	9,53,586	10,08,686

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I	Deman	nd:	27 ADMI	NISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	'reasu	ıry	Nongstoin Tre	asury											
Ď	.D.O.	:	3300100 Sup	erintend	ling Engineer (P.H.E.) Western Circl	le Nongstoin								
Mo	onth o	of Accou	int: JUN/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			10,08,686	0	55,100	0	9,53,586	10,08,686
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2215	01	1	04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	266	Voucher	7,75,333	0	43,100	0	7,32,233	7,75,333
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	432	Voucher	2,33,353	0	12,000	0	2,21,353	2,33,353
						Total Object I	Head 1:			10,08,686	0	55,100	0	9,53,586	10,08,686
						Total Sub Hea	nd:			10,08,686	0	55,100	0	9,53,586	10,08,686
						Total Minor H	Iead 1:			10,08,686	0	55,100	0	9,53,586	10,08,686
						Total Sub Ma	jor Head 1:			10,08,686	0	55,100	0	9,53,586	10,08,686
						Total Major H	Iead 2215:			10,08,686	0	55,100	0	9,53,586	10,08,686
						Total of Mont	h :			10,08,686	0	55,100	0	9,53,586	10,08,686
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2215	01	001	04) Additional Chief	0	(01) Salaries, Sumtuary		Voted-Sixth-	113	Voucher	7,97,780	0	43,600	0	7,54,180	7,97,780

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	Demai	nd :	27 ADMIN	ISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	tment :	Public Health I	Enginee	ering Department										
	Treasu	ıry	Nongstoin Trea	asury											
i	D.D.O.	.:	3300100 Supe	rintend	ing Engineer (P.H.E.) Western Circl	e Nongstoin								
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	Ì	04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	2,33,353	0	12,000	0	2,21,353	2,33,353
			Ingineer & Executive Ingineer Establishment				Voted-Sixth- Schedule-Khasi	362	Voucher	10,032	0	0	0	10,032	10,032
						Total Object H	Iead <i>1 :</i>			10,41,165	0	55,600	0	9,85,565	10,41,165
						Total Sub Hea	d :			10,41,165	0	55,600	0	9,85,565	10,41,165
						Total Minor H	lead 1:			10,41,165	0	55,600	0	9,85,565	10,41,165
						Total Sub Maj	or Head 1:			10,41,165	0	55,600	0	9,85,565	10,41,165
						Total Major H	lead 2215:			10,41,165	0	55,600	0	9,85,565	10,41,165
						Total of Montl	n :			10,41,165	0	55,600	0	9,85,565	10,41,165
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	i i	04) Additional Chief Ingineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	64	Voucher	7,97,780	0	50,600	0	7,47,180	7,97,780
			ngineer & Executive Ingineer Establishment				Voted-Sixth- Schedule-Khasi	66	Voucher	2,33,353	0	12,000	0	2,21,353	2,33,353
						Total Object H	lead <i>1 :</i>			10,31,133	0	62,600	0	9,68,533	10,31,133
						Total Sub Hea	d :			10,31,133	0	62,600	0	9,68,533	10,31,133
						Total Minor H	[ead 1 :			10,31,133	0	62,600	0	9,68,533	10,31,133

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINE	ERING						
Department :	Public Health Engineering Department							
Treasury	Nongstoin Treasury							
D.D.O. :	3300100 Superintending Engineer (P.H.E.) Western Circle N	Jongstoin						
Month of Accounts	SEP/2024							
Major Sub Minor S Head Major Head H	ů	lan/Non-Plan T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
2215 01	Total Sub Major	Head 1:	10,31,133	0	62,600	0	9,68,533	10,31,133
	Total Major Head	2215:	10,31,133	0	62,600	0	9,68,533	10,31,133
	Total of Month:		10,31,133	0	62,600	0	9,68,533	10,31,133
	Total of DDO	<i>3300100</i> :	61,55,498	0	3,38,600	0	58,16,898	61,55,498
Reconciliation Po	rtion							
Internal Adjustmen	t of A.G. Office:							
	DDO wise T	otal (Original +Reconcilation+IA) :						61,55,498
Summary of DDO v	ise expenditure							
	4) Additional Chief Engineer, Superintending 0 (01) Sangineer & Executive Engineer Establishment Allowa	daries, Sumtuary Voted-Sixth-Schedul	e-Khasi					61,55,498
	_							61,55,498

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lomor	.d.	27 ADM	TNICTD	TION OF DITUITOR	JEAI TH ENCH	NEEDING								
					ILAL I II ENGI	INLEKINU								
epartı	ment :	Public Healt	h Engine	ering Department										
reasui	ry	Nongstoin T	reasury											
.D.O.	:	3300200 Ex	ecutive E	Engineer (Phe) Nongst	toin Division No	ongstoin								
onth o	f Accou	nt: APR/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
01			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	318	Voucher	3,64,699	0	42,000	0	3,22,699	3,64,699
						Voted-Sixth- Schedule-Khasi	319	Voucher	20,68,315	11,000	1,17,000	26,400	19,13,915	20,57,315
						Voted-Sixth- Schedule-Khasi	320	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth- Schedule-Khasi	469	Voucher	19,144	0	0	0	19,144	19,144
						Voted-Sixth- Schedule-Khasi	470	Voucher	1,04,448	0	0	0	1,04,448	1,04,448
						Voted-Sixth- Schedule-Khasi	471	Voucher	24	0	0	0	24	24
						Voted-Sixth- Schedule-Khasi	507	Voucher	3,53,926	0	0	0	3,53,926	3,53,926
					Total Object H	Iead <i>1 :</i>			29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556
					Total Sub Hea	d :			29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556
					Total Minor H	[ead 1:			29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556
					Total Sub Maj	or Head 1:			29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556
					Total Major H	lead 2215:			29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556
					Total of Montl	n :			29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556
onth o	f Accou	nt: MAY/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.C		Net Amount (as per SOP)	
Head			Head						(State)		8009	- 7610		
	epartireasura.D.O. onth of Sub Major Head	Sub Minor Major Head Head 01 001 (0 St	Public Healt reasury Nongstoin T D.O.: 3300200 Ex onth of Account: APR/2024 Sub Minor Sub Major Head Head O1 001 (02) Divisional & Subordinate Offices onth of Account: MAY/2024 Sub Minor Sub Major Head Head	Public Health Engined Nongstoin Treasury D.O.: 3300200 Executive Enth of Account: APR/2024 Sub Minor Sub Sub Major Head Head Subordinate Offices Onth of Account: MAY/2024 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub	Partment: Public Health Engineering Department Preasury Nongstoin Treasury D.O.: 3300200 Executive Engineer (Phe) Nongstonth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head Ol 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance Sub Minor Sub Sub Object Head	Public Health Engineering Department Preasury Nongstoin Treasury D.O.: 3300200 Executive Engineer (Phe) Nongstoin Division Note onth of Account: APR/2024 Sub Minor Sub Sub Object Head Schme Total Object For Total Sub Head O1 001 002 Divisional & 0 (01) Salaries, Sumtuary Allowance Total Sub Head Total Minor Head Hond Total Major Head Sub Object Head Sub Object Head Sub Major Head Major Head Major Head Sub Object Head Schme	Public Health Engineering Department Public Health Engineering Department Nongstoin Treasury D.O.: 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin onth of Account: APR/2024 Sub Minor Sub Major Head Head Sub Head O1	Public Health Engineering Department Nongstoin Treasury D.O.: 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin Inth of Account: APR/2024 Sub Minor Sub Sub Object Head Schme Oil 001 002 Divisional & 0 (01) Salaries, Sumtuary Allowance Oil 001 Subordinate Offices Oil 002 Divisional & 0 (01) Salaries, Sumtuary Allowance Oil 003 Subordinate Offices Oil 004 Subordinate Offices Oil 005 Subordinate Offices Oil 006 Subordinate Offices Oil 007 Subordinate Offices Oil 008 Subordinate Offices Oil 009 Divisional & 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Voted-Sixth-Sche	Public Health Engineering Department Public Health Engineering Department Preasury Nongstoin Treasury Nongstoin Treasury D.O.: 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin Plan/Non-Plan T.V. No. Type Sub Minor Sub Sub Object Head Schme O	Public Health Engineering Department Public Health Engineering Department Department	Public Health Engineering Department Public Health Engineering Department Department Public Health Engineering Department Department	Public Health Engineering Department Public Health Engineering Department Department	Parish P	Para Para

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Run Date : 18/10/2024

I	Demai	nd:	27 ADM	IINISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment:	Public Heal	th Engine	ering Department										
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	3300200 Ex	xecutive I	Engineer (Phe) Nongs	toin Division No	ongstoin								
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	246	Voucher	20,68,315	11,000	1,14,000	26,400	19,16,915	20,57,315
							Voted-Sixth- Schedule-Khasi	247	Voucher	3,64,699	0	42,000	0	3,22,699	3,64,699
							Voted-Sixth- Schedule-Khasi	575	Voucher	62,237	0	0	0	62,237	62,237
						Total Object I	Head 1:			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
						Total Sub Hea	d:			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
						Total Minor H	lead 1:			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
						Total Sub Maj	jor Head 1:			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
						Total Major H	lead 2215:			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
						Total of Mont	h :			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
Me	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2215	01	1 1	2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	20,68,315	11,000	1,49,500	26,400	18,81,415	20,57,315
							Voted-Sixth- Schedule-Khasi	81	Voucher	3,64,699	0	42,000	0	3,22,699	3,64,699
						Total Object I	Head 1:			24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014
						Total Sub Hea	d:			24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014

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Run Date:

D	eman	nd:	27 ADMII	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
Do	epart	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Nongstoin Tre	easury											
D.	D.O.	:	3300200 Exe	cutive I	Engineer (Phe) Nongs	toin Division No	ongstoin								
Mo	nth o	of Accou	int: JUN/2024												
Head N	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	001				Total Minor H	Head 1:			24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014
						Total Sub Ma	jor Head 1:			24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014
						Total Major H	Head 2215:			24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014
						Total of Mont	h :			24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014
Mo	nth o	of Accou	int: JUL/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
		r Head	Head	Sub	-	Schme				Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head	r Head l	Head	Sub Head	,	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	001 (0	Head O2) Divisional & ubordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	354	Voucher		by DDO			(as per SOP) 3,22,699	
	Head	001 (0	02) Divisional &	Head				354 428	Voucher Voucher	(State)		8009	- 7610		(A.G.))
	Head	001 (0	02) Divisional &	Head			Schedule-Khasi Voted-Sixth-			(State) 3,64,699	0	8009	7610	3,22,699	(A.G.))
	Head	001 (0	02) Divisional &	Head			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	428	Voucher	3,64,699 20,68,315	0 11,000	8009 42,000 1,23,700	- 7610 0 26,400	3,22,699 19,07,215	(A.G.)) 3,64,699 20,57,315
	Head	001 (0	02) Divisional &	Head			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	428 467	Voucher Voucher	3,64,699 20,68,315 3,52,224	0 11,000 0	8009 42,000 1,23,700 0	- 7610 0 26,400 0	3,22,699 19,07,215 3,52,224	(A.G.)) 3,64,699 20,57,315 3,52,224
	Head	001 (0	02) Divisional &	Head			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	428 467	Voucher Voucher	3,64,699 20,68,315 3,52,224 6,006	0 11,000 0	8009 42,000 1,23,700 0	- 7610 0 26,400 0 0	3,22,699 19,07,215 3,52,224 6,006	(A.G.)) 3,64,699 20,57,315 3,52,224 6,006
	Head	001 (0	02) Divisional &	Head		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	428 467	Voucher Voucher	3,64,699 20,68,315 3,52,224 6,006 27,91,244	0 11,000 0 0 11,000	8009 42,000 1,23,700 0 0 1,65,700	- 7610 0 26,400 0 0 26,400	3,22,699 19,07,215 3,52,224 6,006 25,88,144	(A.G.)) 3,64,699 20,57,315 3,52,224 6,006 27,80,244
	Head	001 (0	02) Divisional &	Head		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Head 1:	428 467	Voucher Voucher	(State) 3,64,699 20,68,315 3,52,224 6,006 27,91,244 27,91,244	0 11,000 0 0 11,000	8009 42,000 1,23,700 0 0 1,65,700 1,65,700	- 7610 0 26,400 0 0 26,400 26,400	3,22,699 19,07,215 3,52,224 6,006 25,88,144 25,88,144	(A.G.)) 3,64,699 20,57,315 3,52,224 6,006 27,80,244 27,80,244

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Run Date:

Γ)eman	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	3300200 Exe	ecutive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
Mo	onth o	of Accou	nt: JUL/2024												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			27,91,244	11,000	1,65,700	26,400	25,88,144	27,80,244
Mo	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	21,16,506	11,000	1,22,000	26,400	19,57,106	21,05,506
							Voted-Sixth- Schedule-Khasi	115	Voucher	3,71,277	0	42,000	0	3,29,277	3,71,277
						Total Object I	Head 1:			24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
						Total Sub Hea	ad :			24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
						Total Minor H	Head 1:			24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
						Total Sub Ma	jor Head $1:$			24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
						Total Major H	Head 2215:			24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
						Total of Mont	h :			24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

]	Demai	nd:	27 ADMIN	NISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Г	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Nongstoin Tre	easury											
i	.D.O.	:	3300200 Exe	cutive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
M	onth o	of Accou	unt: SEP/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	73	Voucher	3,71,277	0	42,000	0	3,29,277	3,71,277
							Voted-Sixth- Schedule-Khasi	74	Voucher	37,110	0	3,200	0	33,910	37,110
						Total Object H	Iead <i>1 :</i>			24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783
						Total Sub Hea	d :			24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783
						Total Minor H	[ead 1:			24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783
						Total Sub Maj	or Head 1:			24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783
						Total Major H	lead 2215:			24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783
						Total of Montl	h :			24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783
						Total of DDO	<i>3300200</i> :			1,56,45,631	66,000	10,03,400	1,58,400	1,44,17,831	1,55,79,631
			Portion nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>re_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,55,79,631
221	5 01	1	(02) Divisional &	Subord	linate Offices) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					1,55,79,631
															1,55,79,631

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Run Date:

Demand	d :	27 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Departm	nent :	Public Health I	Engine	ering Department										
Treasury	y	William Nagar	Treası	ury										
D.D.O. :	:	3300100 Supe	rintenc	ling Engineer Simsar	nggiri Circle Wi	illiamnagar								
Month of	Acco	unt: APR/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	IIcau		Head		Semic				(State)		8009	- 7610		(A.G.)
2215 01 0	ļ	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	349	Voucher	15,776	0	0	0	15,776	15,776
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	350	Voucher	2,84,996	0	33,240	0	2,51,756	2,84,996
						Voted-Sixth- Schedule-Garo	351	Voucher	23,088	0	0	0	23,088	23,088
						Voted-Sixth- Schedule-Garo	352	Voucher	4,51,331	0	28,500	15,400	4,07,431	4,51,331
					Total Object I	Head 1:			7,75,191	0	61,740	15,400	6,98,051	7,75,191
					Total Sub Hea	nd:			7,75,191	0	61,740	15,400	6,98,051	7,75,191
					Total Minor H	Iead 1:			7,75,191	0	61,740	15,400	6,98,051	7,75,191
					Total Sub Maj	jor Head 1:			7,75,191	0	61,740	15,400	6,98,051	7,75,191
					Total Major H	Iead 2215:			7,75,191	0	61,740	15,400	6,98,051	7,75,191
					Total of Mont	h :			7,75,191	0	61,740	15,400	6,98,051	7,75,191
Month of	Acco	unt: MAY/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	iicau		Head		Semic				(State)		8009	- 7610		(A.G.)
2215 01 0	ļ	(04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	2,84,996	0	33,240	0	2,51,756	2,84,996
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	110	Voucher	4,51,331	0	28,500	15,400	4,07,431	4,51,331
l					Total Object H	T 1 1								

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Run Date:

	Deman	nd:	27 ADMIN	ISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health E	Engine	ering Department										
Т	reasu	ry	William Nagar	Treasu	ıry										
Ď	.D.O.	:	3300100 Supe	rintend	ing Engineer Simsar	nggiri Circle Wi	illiamnagar								
Mo	onth o	of Accou	nt: MAY/2024												
Head		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01		(4) Additional Chief (bigineer, Superintending)	(01) Salaries, Sumtuary Allowance					7,36,327	0	61,740	15,400	6,59,187	7,36,327
			ngineer & Executive ngineer Establishment			Total Sub Hea	d:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
						Total Minor H	lead 1:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
						Total Sub Maj	or Head 1:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
						Total Major H	lead 2215:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
						Total of Mont	h :			7,36,327	0	61,740	15,400	6,59,187	7,36,327
Major Head l	Sub	Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	Èi	4) Additional Chief Congineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo Voted-Sixth-	139	Voucher	4,51,331	0	28,500	15,400	4,07,431	4,51,331
			ngineer Establishment				Schedule-Garo	20	Voucher	2,84,996	0	33,240	0	2,51,756	2,84,996
						Total Object I	Iead 1:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
						Total Sub Hea	d :			7,36,327	0	61,740	15,400	6,59,187	7,36,327
						Total Minor H	lead 1:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
						Total Sub Maj	jor Head 1:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
						Total Major H	lead 2215:			7,36,327	0	61,740	15,400	6,59,187	7,36,327

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Run Date:

I	Demar	nd :	27 ADMII	NISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D)epart	ment :	Public Health	Engine	ering Department										
T	reasu	ıry	William Naga	r Treasi	ıry										
D).D.O.	. :	3300100 Sup	erintend	ling Engineer Simsar	nggiri Circle W	illiamnagar								
M	onth o	of Accou	int: JUN/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			7,36,327	0	61,740	15,400	6,59,187	7,36,327
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2215	01	1	04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	81	Voucher	2,84,996	0	33,240	0	2,51,756	2,84,996
		E	Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	83	Voucher	4,51,331	0	28,500	15,400	4,07,431	4,51,331
						Total Object I	Head 1:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
						Total Sub Hea	ad :			7,36,327	0	61,740	15,400	6,59,187	7,36,327
						Total Minor H	Head 1:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
						Total Sub Ma	jor Head $1:$			7,36,327	0	61,740	15,400	6,59,187	7,36,327
						Total Major H	Head 2215:			7,36,327	0	61,740	15,400	6,59,187	7,36,327
						Total of Mont	h :			7,36,327	0	61,740	15,400	6,59,187	7,36,327
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	04) Additional Chief	0	(01) Salaries, Sumtuary		Voted-Sixth-	68	Voucher	2,89,858	0	33,240	0	2,56,618	2,89,858

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Г) emar	nd:	27 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment:	Public Health I	Engine	ering Department										
T	reasu	ry	William Nagar	Treasu	ıry										
Ď	.D.O.	:	3300100 Supe	rintenc	ling Engineer Simsar	nggiri Circle Wi	illiamnagar								
Mo	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01	È	04) Additional Chief (ngineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	78	Voucher	4,64,515	0	28,500	15,400	4,20,615	4,64,515
			ngineer & Executive ngineer Establishment			Total Object I	Head 1:			7,54,373	0	61,740	15,400	6,77,233	7,54,373
						Total Sub Hea	d:			7,54,373	0	61,740	15,400	6,77,233	7,54,373
						Total Minor H	lead 1:			7,54,373	0	61,740	15,400	6,77,233	7,54,373
						Total Sub Maj	jor Head 1:			7,54,373	0	61,740	15,400	6,77,233	7,54,373
						Total Major H	lead 2215:			7,54,373	0	61,740	15,400	6,77,233	7,54,373
						Total of Mont	h :			7,54,373	0	61,740	15,400	6,77,233	7,54,373
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	04) Additional Chief (ngineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	92	Voucher	2,89,858	0	33,240	0	2,56,618	2,89,858
			ngineer & Executive ngineer Establishment				Voted-Sixth- Schedule-Garo	94	Voucher	4,64,515	0	25,000	15,400	4,24,115	4,64,515
						Total Object I	Iead 1 :			7,54,373	0	58,240	15,400	6,80,733	7,54,373
						Total Sub Hea	d:			7,54,373	0	58,240	15,400	6,80,733	7,54,373
						Total Minor H	lead 1:			7,54,373	0	58,240	15,400	6,80,733	7,54,373
						Total Sub Maj	ior Head $1:$			7,54,373	0	58,240	15,400	6,80,733	7,54,373

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Head Major Head Head Sub Schme Schme									
Treasury William Nagar Treasury D.D.O. : 3300100 Superintending Engineer Simsanggiri Circle Williamnagar	Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING						
D.D.O.: 3300100 Superintending Engineer Simsanggiri Circle Williamnagar	Department :	Public Health Engineering Department							
Month of Account: SEP/2024 SEP/2024 Major Sub Minor Read Major Head Sub Head Sub Head Head Head Head Sub Head Sub Head Head Head Head Head Head Head Sub Head Head Sub Head Head Sub Head Hea	Treasury	William Nagar Treasury							
Major Sub Minor Sub Sub Sub Sub Sub Sub Head Sub Head Sub Head Head Head Head Head Sub Head Sub Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head D.D.O. :	3300100 Superintending Engineer Simsanggiri Circle W	lliamnagar							
Nadjor Sub Miles Head Head Head Sub Schme Schme Schme Schme Schme Nadjor Head Nadjor Head Nadjor Head Sub Schme Sch	Month of Account	SEP/2024							
Head	•	ů	Plan/Non-Plan T.V. No. Type	Amount					Gross Amount
Total of Month: 7,54,373 0 58,240 15,400 6,80,733 7,54,374 Total of DDO 3300100: 44,92,918 0 3,66,940 92,400 40,33,578 44,92,9 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 44,92,9 Summary of DDO wise expenditure 2215 01 1 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment Only Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance				(State)		8009	- 7610		(A.G.))
Total of DDO 3300100: 44,92,918 0 3,66,940 92,400 40,33,578 44,92,9 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 44,92,9 Summary of DDO wise expenditure 2215 01 1 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment Allowance Allowance	2215	Total Major H	lead 2215:	7,54,373	0	58,240	15,400	6,80,733	7,54,373
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 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Engineer & Executive Engineer Establishment Allowance		Total of Mont	h :	7,54,373	0	58,240	15,400	6,80,733	7,54,373
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 Allowance DDO wise Total (Original +Reconcilation+IA): 44,92,92 44,92,93		Total of DDO	<i>3300100</i> :	44,92,918	0	3,66,940	92,400	40,33,578	44,92,918
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 Voted-Sixth-Schedule-Garo Allowance 44,92,92	Reconciliation P	ortion							
Summary of DDO wise expenditure 2215 01 1 (04) Additional Chief Engineer, Superintending 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Engineer & Executive Engineer Establishment Allowance 44,92,93	Internal Adjustmer	t of A.G. Office:							
2215 01 1 (04) Additional Chief Engineer, Superintending 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Engineer & Executive Engineer Establishment Allowance		DDO wis	e Total (Original +Reconcilation+IA) :						44,92,918
Engineer & Executive Engineer Establishment Allowance	Summary of DDO	vise expenditure							
44,92,9			•	le-Garo					44,92,918
									44,92,918

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Run Date:

D	emand:	27 ADM	INISTRA	ATION OF PUBLIC F	HEALTH ENGI	NEERING								
De	partment	Public Healt	h Engine	ering Department										
Tr	easury	William Nag	gar Treasi	ıry										
D.	D.O. :	3300200 Ex	ecutive I	Engineer (Phe) Simsar	ngiri Division W	illiamnagar								
Mo	nth of Acco	ount: APR/2024												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
]	Head		Head						(State)		8009	- 7610		(A.G.)
2215	01 001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	186	Voucher	3,57,276	0	30,000	0	3,27,276	3,57,276
						Voted-Sixth- Schedule-Garo	187	Voucher	1,20,370	0	0	0	1,20,370	1,20,370
						Voted-Sixth- Schedule-Garo	188	Voucher	1,83,752	0	20,000	0	1,63,752	1,83,752
						Voted-Sixth- Schedule-Garo	189	Voucher	2,45,251	1,000	37,250	4,400	2,02,601	2,44,251
						Voted-Sixth- Schedule-Garo	190	Voucher	9,67,059	4,000	1,27,500	19,800	8,15,759	9,63,059
						Voted-Sixth- Schedule-Garo	469	Voucher	19,456	0	0	0	19,456	19,456
						Voted-Sixth- Schedule-Garo	470	Voucher	43,808	0	0	0	43,808	43,808
						Voted-Sixth- Schedule-Garo	471	Voucher	13,176	0	0	0	13,176	13,176
						Voted-Sixth- Schedule-Garo	472	Voucher	49,720	0	0	0	49,720	49,720
						Voted-Sixth- Schedule-Garo	473	Voucher	8,00,486	4,000	82,750	13,200	7,00,536	7,96,486
					Total Object H	Iead 1 :			28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
					Total Sub Hea	d:			28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
					Total Minor H	lead 1:			28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
					Total Sub Maj	or Head 1:			28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
					Total Major H				28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
					Total of Montl	h :			28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354

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De	emand:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	partment :	Public Healtl	n Engine	ering Department										
Tr	easury	William Nag	ar Treası	ıry										
D.	D.O. :	3300200 Ex	ecutive E	Engineer (Phe) Simsar	ngiri Division W	illiamnagar								
Mo	nth of Acco	unt: MAY/2024												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	IIcad	Head		Schine				(State)		8009	- 7610		(A.G.))
2215		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	105	Voucher	72,408	0	0	0	72,408	72,408
						Voted-Sixth- Schedule-Garo	106	Voucher	3,57,276	0	30,000	0	3,27,276	3,57,276
						Voted-Sixth- Schedule-Garo	107	Voucher	9,67,059	4,000	1,27,500	19,800	8,15,759	9,63,059
						Voted-Sixth- Schedule-Garo	108	Voucher	2,45,251	1,000	37,250	4,400	2,02,601	2,44,251
						Voted-Sixth- Schedule-Garo	109	Voucher	1,20,303	0	0	0	1,20,303	1,20,303
						Voted-Sixth- Schedule-Garo	111	Voucher	9,64,770	4,000	81,000	13,200	8,66,570	9,60,770
						Voted-Sixth- Schedule-Garo	367	Voucher	6,421	0	0	0	6,421	6,421
					Total Object H	Iead 1 :			27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
					Total Sub Hea	d :			27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
					Total Minor H	[ead 1:			27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
					Total Sub Maj	or Head 1:			27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
					Total Major H	ead 2215:			27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
					Total of Month	n :			27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
Mo	nth of Accor	int: JUN/2024												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
	Head	Heau	Head		Schille				(State)	•	8009	- 7610	- ,	

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I	Demai	ıd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING									
Department :			Public Health	Public Health Engineering Department												
Treasury			William Nag	William Nagar Treasury												
Ď).D.O.	:	3300200 Ex	ecutive E	Engineer (Phe) Simsar	ngiri Division W	Villiamnagar									
M	onth o	of Accou	int: JUN/2024													
Major Sub Minor Head Major Head			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
Head Wajor Head Head			IIcau								Head	8009	- 7610	· ·	(A.G.))	
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	1,22,362	0	0	0	1,22,362	1,22,362	
							Voted-Sixth- Schedule-Garo	141	Voucher	2,45,251	1,000	37,250	4,400	2,02,601	2,44,251	
							Voted-Sixth- Schedule-Garo	142	Voucher	9,64,770	4,000	81,000	13,200	8,66,570	9,60,770	
							Voted-Sixth- Schedule-Garo	143	Voucher	9,67,059	4,000	1,27,500	19,800	8,15,759	9,63,059	
							Voted-Sixth- Schedule-Garo	19	Voucher	3,52,276	0	30,000	0	3,22,276	3,52,276	
						Total Object Head 1:			26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718		
						Total Sub Head:			26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718		
						Total Minor H	Iead 1:			26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718	
						Total Sub Maj	jor Head 1:			26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718	
Total Major Head 2215:								26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718			
Total of Month:							h :			26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718	
M	onth o	of Accou	int: JUL/2024													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
			iicau									8009	- 7610		(A.G.))	
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	521	Voucher	2,060	0	0	0	2,060	2,060	
							Voted-Sixth-	722	Voucher	84,192	0	0	0	84,192	84,192	

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I	Demar	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Enginee	ering Department										
Т	reasu	ry	William Naga	ar Treasu	ıry										
Ď	.D.O.	:	3300200 Exe	ecutive E	Engineer (Phe) Simsar	ngiri Division W	illiamnagar								
Mo	onth o	of Acco	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	82	Voucher	3,52,276	0	30,000	0	3,22,276	3,52,276
							Voted-Sixth- Schedule-Garo	839	Voucher	35,220	0	0	0	35,220	35,220
							Voted-Sixth- Schedule-Garo	84	Voucher	2,45,251	1,000	37,250	4,400	2,02,601	2,44,251
							Voted-Sixth- Schedule-Garo	85	Voucher	1,18,242	0	0	0	1,18,242	1,18,242
							Voted-Sixth- Schedule-Garo	86	Voucher	9,64,770	4,000	86,000	13,200	8,61,570	9,60,770
							Voted-Sixth- Schedule-Garo	87	Voucher	9,26,062	4,000	1,22,500	19,800	7,79,762	9,22,062
						Total Object H	Iead 1 :			27,28,073	9,000	2,75,750	37,400	24,05,923	27,19,073
						Total Sub Hea	d :			27,28,073	9,000	2,75,750	37,400	24,05,923	27,19,073
						Total Minor H	[ead 1:			27,28,073	9,000	2,75,750	37,400	24,05,923	27,19,073
						Total Sub Maj	or Head 1:			27,28,073	9,000	2,75,750	37,400	24,05,923	27,19,073
						Total Major H	lead 2215:			27,28,073	9,000	2,75,750	37,400	24,05,923	27,19,073
						Total of Month	n :			27,28,073	9,000	2,75,750	37,400	24,05,923	27,19,073
Mo	onth o	of Acco	unt: AUG/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	iicau			Heau								0007	- /010		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	65	Voucher	3,59,569	0	30,000	0	3,29,569	3,59,569

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]	Demai	nd :	27 A	ADMINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Г)epart	ment:	Public I	Health Engine	eering Department										
Т	reasu	ıry	William	n Nagar Treas	ury										
i).D.O.	. :	330020	0 Executive l	Engineer (Phe) Simsar	ngiri Division W	Villiamnagar								
M	onth o	of Accou	ınt: AUG/20	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offic		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	69	Voucher	1,22,362	0	0	0	1,22,362	1,22,362
							Voted-Sixth- Schedule-Garo	71	Voucher	9,44,480	4,000	1,24,000	19,800	7,96,680	9,40,480
							Voted-Sixth- Schedule-Garo	74	Voucher	2,50,080	1,000	37,250	4,400	2,07,430	2,49,080
							Voted-Sixth- Schedule-Garo	80	Voucher	9,87,261	4,000	98,500	13,200	8,71,561	9,83,261
						Total Object I	Head 1:			26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752
						Total Sub Hea	ad :			26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752
						Total Minor H	Iead 1:			26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752
						Total Sub Ma	jor Head 1:			26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752
						Total Major H	Head 2215:			26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752
						Total of Mont	h :			26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752
M	onth o	of Accou	unt: SEP/20	24											
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offic		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	604	Voucher	5,980	0	0	0	5,980	5,980
							Voted-Sixth- Schedule-Garo	91	Voucher	3,59,569	0	30,000	0	3,29,569	3,59,569
							Voted-Sixth-	93	Voucher	1,14,386	0	0	0	1,14,386	1,14,386

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)emar	nd :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	William Naga	ar Treası	ıry										
Ď	.D.O.	:	3300200 Exe	ecutive E	Engineer (Phe) Simsar	ngiri Division W	villiamnagar								
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	95	Voucher	9,44,480	0	1,24,000	19,800	8,00,680	9,44,480
							Voted-Sixth- Schedule-Garo	96	Voucher	2,50,080	0	37,250	0	2,12,830	2,50,080
							Voted-Sixth- Schedule-Garo	97	Voucher	9,87,261	0	98,500	8,800	8,79,961	9,87,261
						Total Object I	Head 1:			26,61,756	0	2,89,750	28,600	23,43,406	26,61,756
						Total Sub Hea	ıd:			26,61,756	0	2,89,750	28,600	23,43,406	26,61,756
						Total Minor H	Iead 1:			26,61,756	0	2,89,750	28,600	23,43,406	26,61,756
						Total Sub Ma	jor Head 1:			26,61,756	0	2,89,750	28,600	23,43,406	26,61,756
						Total Major H	lead 2215:			26,61,756	0	2,89,750	28,600	23,43,406	26,61,756
						Total of Mont	h :			26,61,756	0	2,89,750	28,600	23,43,406	26,61,756
						Total of DDO	<i>3300200</i> :			1,62,39,141	45,000	17,04,250	2,15,600	1,42,74,291	1,61,94,141
			Portion												
Int	ernal	Adjustn	nent of A.G. Office	:											
<u>Sum</u>	mary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						1,61,94,141
221	5 01	1	(02) Divisional &	Subord	linate Offices	,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Garo					1,61,94,141

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury	William Nagar Treasury
D.D.O. :	3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar
Summary of DDO	vise expenditure_
	1,61,94,141

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

-		27 A D M	HOTED A	THOM OF BUILDING	TEAT ENGL	NEEDING								
Dem	and :	27 ADMIN	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	rtment	Public Health	Engine	ering Department										
Treas	sury	Nongpoh Trea	sury											
D.D.(D. :	3300100 Supe	erintenc	ling Engineer (Phe) N	longpoh									
Month	of Acco	ount: APR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Maj		i Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2215 01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	324	Voucher	1,65,664	0	15,000	0	1,50,664	1,65,66
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	326	Voucher	4,17,271	0	23,000	2,200	3,92,071	4,17,27
					Total Object I	Head 1:			5,82,935	0	38,000	2,200	5,42,735	5,82,93
					Total Sub Hea	nd:			5,82,935	0	38,000	2,200	5,42,735	5,82,93
					Total Minor H	Iead 1:			5,82,935	0	38,000	2,200	5,42,735	5,82,93
					Total Sub Ma	jor Head 1:			5,82,935	0	38,000	2,200	5,42,735	5,82,93
					Total Major H	Iead 2215:			5,82,935	0	38,000	2,200	5,42,735	5,82,93
					Total of Mont	h :			5,82,935	0	38,000	2,200	5,42,735	5,82,93
Month	of Acco	ount: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Maj		liteau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2215 01	001	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	297	Voucher	21,320	0	0	0	21,320	21,320
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	298	Voucher	9,184	0	0	0	9,184	9,18
						Voted-Sixth- Schedule-Khasi	56	Voucher	4,17,271	0	13,000	2,200	4,02,071	4,17,27
						Voted-Sixth- Schedule-Khasi	58	Voucher	1,65,664	0	15,000	0	1,50,664	1,65,664
						Schedule-Khasi								

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Run Date:

I	Demai	nd:	27 ADMIN	ISTR/	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health I	Engine	ering Department										
Т	reasu	ry	Nongpoh Treas	sury											
Ď	D.O.	:	3300100 Supe	rintend	ling Engineer (Phe) N	longpoh									
Me	onth o	of Acco	unt: MAY/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance					6,13,439	0	28,000	2,200	5,83,239	6,13,439
			Engineer & Executive Engineer Establishment			Total Sub Hea	ıd:			6,13,439	0	28,000	2,200	5,83,239	6,13,439
						Total Minor H	Iead 1:			6,13,439	0	28,000	2,200	5,83,239	6,13,439
						Total Sub Maj	jor Head 1:			6,13,439	0	28,000	2,200	5,83,239	6,13,439
						Total Major H	Iead 2215:			6,13,439	0	28,000	2,200	5,83,239	6,13,439
						Total of Mont	h :			6,13,439	0	28,000	2,200	5,83,239	6,13,439
Me	onth o	of Acco	unt: JUN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	28	Voucher	1,65,664	. 0	15,000	0	1,50,664	1,65,664
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	29	Voucher	4,17,271	0	13,000	2,200	4,02,071	4,17,271
						Total Object I	Head 1:			5,82,935	0	28,000	2,200	5,52,735	5,82,935
						Total Sub Hea	ıd:			5,82,935	0	28,000	2,200	5,52,735	5,82,935
						Total Minor H	Iead 1:			5,82,935	0	28,000	2,200	5,52,735	5,82,935
						Total Sub Maj	jor Head 1:			5,82,935	0	28,000	2,200	5,52,735	5,82,935
						Total Major H	lead 2215:			5,82,935	0	28,000	2,200	5,52,735	5,82,935

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Run Date:

I	Demar	nd:	27 ADMI	NISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D)epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Nongpoh Trea	asury											
Ď	D.D.O.	:	3300100 Sup	erintend	ling Engineer (Phe) N	ongpoh									
Me	onth o	of Accou	int: JUN/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
						Total of Mont	h :			5,82,935	0	28,000	2,200	5,52,735	5,82,935
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1	04) Additional Chief Ingineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	4,17,271	0	13,000	2,200	4,02,071	4,17,271
		1 1	Ingineer & Executive Ingineer Establishment				Voted-Sixth- Schedule-Khasi	186	Voucher	1,65,664	0	15,000	0	1,50,664	1,65,664
						Total Object I	Head 1:			5,82,935	0	28,000	2,200	5,52,735	5,82,935
						Total Sub Hea	ıd:			5,82,935	0	28,000	2,200	5,52,735	5,82,935
						Total Minor H	Iead <i>1 :</i>			5,82,935	0	28,000	2,200	5,52,735	5,82,935
						Total Sub Ma	jor Head $1:$			5,82,935	0	28,000	2,200	5,52,735	5,82,935
						Total Major H	Iead 2215:			5,82,935	0	28,000	2,200	5,52,735	5,82,935
						Total of Mont	h :			5,82,935	0	28,000	2,200	5,52,735	5,82,935
Mo	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	001	04) Additional Chief	0	(01) Salaries, Sumtuary		Voted-Sixth-	24	Voucher	4,29,350	0	13,000	2,200	4,14,150	4,29,350

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Run Date:

D	ema	nd:	27 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health l	Engine	ering Department										
Ti	reasu	ıry	Nongpoh Treas	sury											
D.	D.O.	. :	3300100 Supe	rinten	ling Engineer (Phe) N	ongpoh									
Mo	nth (of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	È	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	63	Voucher	1,70,526	0	15,000	0	1,55,526	1,70,526
			Engineer & Executive Engineer Establishment			Total Object I	Head 1:			5,99,876	0	28,000	2,200	5,69,676	5,99,876
						Total Sub Hea	nd:			5,99,876	0	28,000	2,200	5,69,676	5,99,876
						Total Minor H	Iead 1:			5,99,876	0	28,000	2,200	5,69,676	5,99,876
						Total Sub Ma	jor Head 1:			5,99,876	0	28,000	2,200	5,69,676	5,99,876
						Total Major H	Iead 2215:			5,99,876	0	28,000	2,200	5,69,676	5,99,876
						Total of Mont	h :			5,99,876	0	28,000	2,200	5,69,676	5,99,876
Mo	nth (of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Heac		Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01	È	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	37	Voucher	1,70,526	0	15,000	0	1,55,526	1,70,526
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	99	Voucher	4,29,350	0	13,000	2,200	4,14,150	4,29,350
						Total Object I	Head 1:			5,99,876	0	28,000	2,200	5,69,676	5,99,876
						Total Sub Hea	nd:			5,99,876	0	28,000	2,200	5,69,676	5,99,876
						Total Minor H	Iead 1:			5,99,876	0	28,000	2,200	5,69,676	5,99,876
						Total Sub Ma	ior Head 1 :			5,99,876	0	28,000	2,200	5,69,676	5,99,876

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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/2024						
Major Sub Minor Su Head Major Head Hea		Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head Semile	(State)		8009	- 7610		(A.G.))
2215	Total Major Head 2215:	5,99,876	0	28,000	2,200	5,69,676	5,99,876
	Total of Month :	5,99,876	0	28,000	2,200	5,69,676	5,99,876
	Total of DDO 3300100:	35,61,996	0	1,78,000	13,200	33,70,796	35,61,996
Reconciliation Por	tion						
Internal Adjustment	f A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						35,61,996
Summary of DDO wi	e expenditure_						
	Additional Chief Engineer, Superintending 0 (01) Salaries, Sumtuary Voted-Sixth-Scheineer & Executive Engineer Establishment Allowance	dule-Khasi					35,61,996
							35,61,996

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D	eman	nd:	27 ADI	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	eparti	ment :	Public Hea	lth Engine	ering Department										
T	reasu	ry	Nongpoh T	Treasury											
D	.D.O.	:	3300200 H	Executive I	Engineer (Phe) Nongp	oh Division Noi	ngpoh								
Mo	onth o	f Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	401	Voucher	4,70,499	0	0	0	4,70,499	4,70,499
							Voted-Sixth- Schedule-Khasi	402	Voucher	25,97,825	8,000	1,60,485	22,000	24,07,340	25,89,825
							Voted-Sixth- Schedule-Khasi	403	Voucher	18,424	0	0	0	18,424	18,424
							Voted-Sixth- Schedule-Khasi	404	Voucher	1,54,327	0	0	0	1,54,327	1,54,327
							Voted-Sixth- Schedule-Khasi	405	Voucher	3,57,316	0	76,000	2,200	2,79,116	3,57,316
							Voted-Sixth- Schedule-Khasi	406	Voucher	3,24,672	0	25,900	0	2,98,772	3,24,672
						Total Object H	Head 1:			39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
						Total Sub Hea	ıd:			39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
						Total Minor H	Iead 1:			39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
						Total Sub Maj	jor Head 1:			39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
						Total Major H	lead 2215:			39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
						Total of Montl	h :			39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
Mo	onth o	f Accou	nt: MAY/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2215	01	001 (0	2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	141	Voucher	3,57,316	0	76,000	2,200	2,79,116	3,57,316
•			<u> </u>	<u> </u>		·	·	<u> </u>	· · · · · · · · · · · · · · · · · · ·		·	·	·		

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Den	nand:	27 ADM	IINISTRA	ATION OF PUBLIC F	IEALTH ENGI	NEERING								
Depa	artment :	Public Heal	th Engine	ering Department										
Trea	asury	Nongpoh Ti	easury											
D.D.	.O.:	3300200 E	xecutive I	Engineer (Phe) Nongpo	oh Division No	ngpoh								
Mont	h of Acco	ount: MAY/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2215 01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	191	Voucher	1,50,558	0	0	0	1,50,558	1,50,558
						Voted-Sixth- Schedule-Khasi	192	Voucher	2,86,118	0	0	0	2,86,118	2,86,118
						Voted-Sixth- Schedule-Khasi	305	Voucher	6,765	0	0	0	6,765	6,765
						Voted-Sixth- Schedule-Khasi	342	Voucher	21,894	0	0	0	21,894	21,894
						Voted-Sixth- Schedule-Khasi	55	Voucher	25,92,530	8,000	1,50,485	22,000	24,12,045	25,84,530
						Voted-Sixth- Schedule-Khasi	57	Voucher	3,24,672	0	25,900	0	2,98,772	3,24,672
						Voted-Sixth- Schedule-Khasi	604	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth- Schedule-Khasi	674	Voucher	1,30,632	0	0	0	1,30,632	1,30,632
						Voted-Sixth- Schedule-Khasi	677	Voucher	17,632	0	0	0	17,632	17,632
						Voted-Sixth- Schedule-Khasi	678	Voucher	18,840	0	0	0	18,840	18,840
						Voted-Sixth- Schedule-Khasi	815	Voucher	4,792	0	0	0	4,792	4,792
						Voted-Sixth- Schedule-Khasi	836	Voucher	23,004	0	0	0	23,004	23,004
						Voted-Sixth- Schedule-Khasi	853	Voucher	6,044	0	0	0	6,044	6,044
					Total Object I	Head 1:			39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
					Total Sub Hea	nd:			39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917

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Demand: 27 ADMINISTRATION OF PUBLIC F	HEALTH ENGINEERING								
Department : Public Health Engineering Department									
Treasury Nongpoh Treasury									
D.D.O.: 3300200 Executive Engineer (Phe) Nongp	och Division Nongpoh								
Month of Account: MAY/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				(State)		8009	- 7610		(11.0.))
2215 01 001	Total Minor Head 1:			39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
	Total Sub Major Head 1:			39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
	Total Major Head 2215:			39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
	Total of Month:			39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
Month of Account: JUN/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
					•	` 1	(11002)	(ds per sor)	
Head Head				(State)	•	8009	- 7610	(as per sor)	(A.G.))
Head Head 2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	25	Voucher		0		· · · · · · · · · · · · · · · · · · ·	4,66,407	(A.G.)) 4,66,407
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary		25 26	Voucher Voucher	(State)	•	8009	- 7610		, , ,
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary	Schedule-Khasi Voted-Sixth-			(State) 4,66,407	0	8009	- 7610	4,66,407	4,66,407
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	26	Voucher	(State) 4,66,407 3,24,672	0	8009 0 25,900	- 7610 0 0	4,66,407 2,98,772	4,66,407 3,24,672
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	26 27	Voucher Voucher	(State) 4,66,407 3,24,672 25,92,530	0 0 8,000	8009 0 25,900 1,47,985	- 7610 0 0 22,000	4,66,407 2,98,772 24,14,545	4,66,407 3,24,672 25,84,530
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	26 27 274	Voucher Voucher Voucher	(State) 4,66,407 3,24,672 25,92,530 3,57,316	0 0 8,000 0	8009 0 25,900 1,47,985 53,000	- 7610 0 0 22,000 2,200	4,66,407 2,98,772 24,14,545 3,02,116	4,66,407 3,24,672 25,84,530 3,57,316
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	26 27 274	Voucher Voucher Voucher	(State) 4,66,407 3,24,672 25,92,530 3,57,316 1,46,082	0 0 8,000 0	8009 0 25,900 1,47,985 53,000 0	- 7610 0 0 22,000 2,200 0	4,66,407 2,98,772 24,14,545 3,02,116 1,46,082	4,66,407 3,24,672 25,84,530 3,57,316 1,46,082
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	26 27 274	Voucher Voucher Voucher	(State) 4,66,407 3,24,672 25,92,530 3,57,316 1,46,082 38,87,007	0 0 8,000 0 0 8,000	8009 0 25,900 1,47,985 53,000 0 2,26,885	- 7610 0 0 22,000 2,200 0 24,200	4,66,407 2,98,772 24,14,545 3,02,116 1,46,082 36,27,922	4,66,407 3,24,672 25,84,530 3,57,316 1,46,082 38,79,007

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Run Date:

Demand:	27 ADMINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department :	Public Health Engine	ering Department										
Treasury	Nongpoh Treasury											
	3300200 Executive I	Engineer (Phe) Nongp	oh Division Nor	ngpoh								
Month of Account:	JUN/2024											
Major Sub Minor Sul Head Major Head Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2215			Total Major H	lead 2215:			38,87,007	8,000	2,26,885	24,200	36,27,922	38,79,007
			Total of Montl	h :			38,87,007	8,000	2,26,885	24,200	36,27,922	38,79,007
Month of Account:	JUL/2024											
Major Sub Minor Sub Head Major Head Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		2				(State)		8009	- 7610		(A.G.))
	visional & 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	322	Voucher	19,990	0	0	0	19,990	19,990
				Voted-Sixth- Schedule-Khasi	347	Voucher	15,425	0	0	0	15,425	15,425
				Voted-Sixth- Schedule-Khasi	375	Voucher	4,35,154	0	0	0	4,35,154	4,35,154
				Voted-Sixth- Schedule-Khasi	376	Voucher	3,57,316	0	53,000	2,200	3,02,116	3,57,316
				Voted-Sixth- Schedule-Khasi	377	Voucher	25,92,530	8,000	1,38,275	22,000	24,24,255	25,84,530
				Voted-Sixth- Schedule-Khasi	378	Voucher	3,35,683	0	29,000	0	3,06,683	3,35,683
				Voted-Sixth- Schedule-Khasi	550	Voucher	3,064	0	0	0	3,064	3,064
				Voted-Sixth- Schedule-Khasi	552	Voucher	29,477	0	0	0	29,477	29,477
			Total Object H	Iead 1:			37,88,639	8,000	2,20,275	24,200	35,36,164	37,80,639
			Total Sub Hea	d:			37,88,639	8,000	2,20,275	24,200	35,36,164	37,80,639
			Total Minor H	lead 1:			37,88,639	8,000	2,20,275	24,200	35,36,164	37,80,639

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Run Date:

Demand	d:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Departm	nent :	Public Health	Engine	ering Department										
Treasury	y	Nongpoh Trea	asury											
D.D.O. :		3300200 Exe	cutive E	Engineer (Phe) Nongp	oh Division No	ngpoh								
		JUL/2024												
Major Sub M Head Major I Head	Minor S	ub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215 01					Total Sub Maj	jor Head 1:			37,88,639	8,000	2,20,275	24,200	35,36,164	37,80,639
					Total Major H	lead 2215:			37,88,639	8,000	2,20,275	24,200	35,36,164	37,80,639
					Total of Mont	h :			37,88,639	8,000	2,20,275	24,200	35,36,164	37,80,639
Month of	Account:	AUG/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01 0		Divisional & rdinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	378	Voucher	4,606	0	0	0	4,606	4,606
						Voted-Sixth- Schedule-Khasi	379	Voucher	4,63,677	0	0	0	4,63,677	4,63,677
						Voted-Sixth- Schedule-Khasi	64	Voucher	26,54,335	8,000	1,39,415	22,000	24,84,920	26,46,335
						Voted-Sixth- Schedule-Khasi	65	Voucher	3,35,683	0	29,000	0	3,06,683	3,35,683
						Voted-Sixth- Schedule-Khasi	66	Voucher	3,67,563	0	35,000	2,200	3,30,363	3,67,563
					Total Object I	Head 1:			38,25,864	8,000	2,03,415	24,200	35,90,249	38,17,864
					Total Sub Hea	d:			38,25,864	8,000	2,03,415	24,200	35,90,249	38,17,864
					Total Minor H	lead 1:			38,25,864	8,000	2,03,415	24,200	35,90,249	38,17,864
					Total Sub Maj	jor Head 1:			38,25,864	8,000	2,03,415	24,200	35,90,249	38,17,864

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Run Date:

Demand: 2	7 ADMINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department: Pt	ublic Health Engine	ering Department										
Treasury N	ongpoh Treasury											
D.D.O. : 33	300200 Executive F	Engineer (Phe) Nongp	oh Division Noi	ngpoh								
Month of Account: A	UG/2024											
Major Sub Minor Sub Head Major Head Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head						(State)		8009	- 7610		(A.G.))
			Total of Montl	h :			38,25,864	8,000	2,03,415	24,200	35,90,249	38,17,864
Month of Account: Sl Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2215 01 001 (02) Divisi Subordinat		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	9,859	0	0	0	9,859	9,859
				Voted-Sixth- Schedule-Khasi	277	Voucher	3,08,682	0	0	0	3,08,682	3,08,682
				Voted-Sixth- Schedule-Khasi	297	Voucher	1,52,801	0	0	0	1,52,801	1,52,801
				Voted-Sixth- Schedule-Khasi	34	Voucher	3,67,563	0	35,000	2,200	3,30,363	3,67,563
				Voted-Sixth- Schedule-Khasi	35	Voucher	2,30,513	0	22,000	0	2,08,513	2,30,513
				Voted-Sixth- Schedule-Khasi	36	Voucher	26,54,335	8,000	1,47,390	22,000	24,76,945	26,46,335
				Voted-Sixth- Schedule-Khasi	40	Voucher	6,220	0	0	0	6,220	6,220
				Voted-Sixth- Schedule-Khasi	458	Voucher	9,614	0	0	0	9,614	9,614
				Voted-Sixth- Schedule-Khasi	781	Voucher	8,574	0	0	0	8,574	8,574
			Total Object H	Iead 1 :			37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161
			Total Sub Hea	d :			37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161

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Demand:	27 ADMIN	ISTRATION OF PUBLIC	HEALTH ENGIN	NEERING								
Department :	Public Health	Engineering Department										
Treasury	Nongpoh Trea	sury										
D.D.O. :	3300200 Exec	cutive Engineer (Phe) Nong	poh Division Non	gpoh								
Month of Account	: SEP/2024											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	cuu	Head	Semic				(State)		8009	- 7610		(A.G.))
2215 01 001			Total Minor H	ead 1:			37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161
			Total Sub Majo	or Head 1:			37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161
			Total Major H	ead 2215:			37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161
			Total of Month	ı :			37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161
			Total of DDO	<i>3300200</i> :			2,31,16,651	48,000	13,69,735	1,45,200	2,15,53,716	2,30,68,651
Reconciliation Po	ortion											
Internal Adjustmen	nt of A.G. Office:											
			DDO wise	e Total (Original	+Reconcil	ation+IA) :						2,30,68,651
Summary of DDO	wise expenditur	<u>e</u>										
2215 01 1 (0	02) Divisional &	Subordinate Offices		Salaries, Sumtus	ary Voted	l-Sixth-Schedul	e-Khasi					2,30,68,651
												2,30,68,651

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D	emar	nd:	27 ADN	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Hea	lth Engine	ering Department										
Tı	easu	ry	Nongpoh T	reasury											
D.	D.O.	:	3300300 E	Executive I	Engineer (Phe) Umsni	ng Division Um	sning								
Mo	nth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	315	Voucher	79,287	0	0	0	79,287	79,287
							Voted-Sixth- Schedule-Khasi	317	Voucher	25,27,777	5,000	1,84,620	15,400	23,22,757	25,22,777
							Voted-Sixth- Schedule-Khasi	321	Voucher	3,79,431	0	33,740	0	3,45,691	3,79,431
						Total Object I	Head 1:			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
						Total Sub Hea	d:			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
						Total Minor H	lead 1:			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
						Total Sub Maj	jor Head 1:			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
						Total Major H	lead 2215:			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
						Total of Mont	h :			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
Mo	nth o	of Accou	nt: MAY/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	344	Voucher	74,094	. 0	0	0	74,094	74,094
							Voted-Sixth- Schedule-Khasi	482	Voucher	4,072	0	0	0	4,072	4,072
							Voted-Sixth- Schedule-Khasi	53	Voucher	3,79,431	0	33,740	0	3,45,691	3,79,431
							Voted-Sixth-	54	Voucher	24,40,911	5,000	1,71,620	15,400	22,48,891	24,35,911

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Run Date:

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Dem	nanc	d :	27 ADMII	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	artm	nent:	Public Health	Engine	ering Department										
Trea	sur	y	Nongpoh Trea	sury											
D.D.	O.:		3300300 Exe	cutive E	Engineer (Phe) Umsni	ng Division Um	sning								
Montl	h of	Accou	nt: MAY/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•	IIcuu	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01	(- 1	2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	680	Voucher	1,24,560	0	0	0	1,24,560	1,24,560
							Voted-Sixth- Schedule-Khasi	691	Voucher	20,136	0	0	0	20,136	20,136
						Total Object H	Head 1:			30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
						Total Sub Hea	d:			30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
						Total Minor H	Iead 1:			30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
						Total Sub Maj	jor Head 1:			30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
						Total Major H	lead 2215:			30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
						Total of Montl	h :			30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
Montl	h of	Accou	nt: JUN/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не				Head						(State)		8009	- 7610		(A.G.))
2215 01	C	1.	2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	537	Voucher	72,776	0	0	0	72,776	72,776
							Voted-Sixth- Schedule-Khasi	54	Voucher	24,40,911	5,000	1,58,620	15,400	22,61,891	24,35,911
							Voted-Sixth- Schedule-Khasi	55	Voucher	3,79,431	0	33,740	0	3,45,691	3,79,431
							Voted-Sixth- Schedule-Khasi	736	Voucher	77,314	0	0	0	77,314	77,314
						Total Object H	Head 1:								

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Run Date:

Dem	and:	27 ADM	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
Depa	rtment :	Public Hea	lth Engine	ering Department										
Treas	sury	Nongpoh T	reasury											
D.D.(O. :	3300300 E	Executive I	Engineer (Phe) Umsni	ng Division Um	nsning								
Month	of Accor	unt: JUN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
					Total Sub Hea	ad:			29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
					Total Minor F	Head 1:			29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
					Total Sub Ma	jor Head 1:			29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
					Total Major F	Head 2215:			29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
					Total of Mont	th:			29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
Month	of Acco	unt: JUL/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	284	Voucher	3,79,431	0	33,740	0	3,45,691	3,79,431
						Voted-Sixth- Schedule-Khasi	286	Voucher	23,79,894	4,000	1,50,620	13,200	22,12,074	23,75,894
						Voted-Sixth- Schedule-Khasi	500	Voucher	74,780	0	0	0	74,780	74,780
					Total Object 1	Head <i>1 :</i>			28,34,105	4,000	1,84,360	13,200	26,32,545	28,30,105
					Total Sub Hea	ad:			28,34,105	4,000	1,84,360	13,200	26,32,545	28,30,105
					Total Minor H	Head 1:			28,34,105	4,000	1,84,360	13,200	26,32,545	28,30,105

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Run Date:

Demand:	27 ADMIN	ISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
Department :	Public Health I	Enginee	ering Department										
Treasury	Nongpoh Treas												
D.D.O. :	3300300 Exec	utive E	ngineer (Phe) Umsni	ng Division Um	sning								
Month of Account	t: JUL/2024												
Major Sub Minor S Head Major Head H	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2215				Total Major H	lead 2215:			28,34,105	4,000	1,84,360	13,200	26,32,545	28,30,105
				Total of Montl	h :			28,34,105	4,000	1,84,360	13,200	26,32,545	28,30,105
Month of Account	t: AUG/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Divisional & (ordinate Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	257	Voucher	3,79,431	0	33,740	0	3,45,691	3,79,431
					Voted-Sixth- Schedule-Khasi	380	Voucher	1,24,626	3,200	0	3,200	1,18,226	1,21,426
					Voted-Sixth- Schedule-Khasi	563	Voucher	76,005	0	0	0	76,005	76,005
					Voted-Sixth- Schedule-Khasi	67	Voucher	24,42,129	4,000	1,54,380	13,200	22,70,549	24,38,129
				Total Object H	Iead 1:			30,22,191	7,200	1,88,120	16,400	28,10,471	30,14,991
				Total Sub Hea	d :			30,22,191	7,200	1,88,120	16,400	28,10,471	30,14,991
				Total Minor H	lead 1:			30,22,191	7,200	1,88,120	16,400	28,10,471	30,14,991
				Total Sub Maj	or Head 1:			30,22,191	7,200	1,88,120	16,400	28,10,471	30,14,991
				Total Major H	lead 2215:			30,22,191	7,200	1,88,120	16,400	28,10,471	30,14,991
				Total of Montl	h :			30,22,191	7,200	1,88,120	16,400	28,10,471	30,14,991
Month of Account	t: SEP/2024												

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	Demar	nd:	27	ADMI	NISTRA	ATION OF PUBLIC F	IEALTH ENGI	NEERING								
I	Depart	ment :	Pub	lic Health	Engine	ering Department										
7	Гreasu	ry	Nor	ngpoh Trea	asury											
i	D.D.O.	:	330	0300 Exe	cutive E	Engineer (Phe) Umsni	ng Division Um	sning								
M	lonth o	of Acco	unt: SEF	2/2024												
	Majo		Sub Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head				Head						(12.11.17)		8009	- /010		(
2215	01		(02) Division Subordinate		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	33	Voucher	25,01,310	0	1,54,380	15,400	23,31,530	25,01,310
								Voted-Sixth- Schedule-Khasi	4	Voucher	3,79,431	0	33,740	0	3,45,691	3,79,431
								Voted-Sixth- Schedule-Khasi	656	Voucher	59,334	0	0	0	59,334	59,334
								Voted-Sixth- Schedule-Khasi	686	Voucher	33,395	0	0	0	33,395	33,395
							Total Object H	lead 1 :			29,73,470	0	1,88,120	15,400	27,69,950	29,73,470
							Total Sub Hea	d :			29,73,470	0	1,88,120	15,400	27,69,950	29,73,470
							Total Minor H	ead 1:			29,73,470	0	1,88,120	15,400	27,69,950	29,73,470
							Total Sub Maj	or Head 1:			29,73,470	0	1,88,120	15,400	27,69,950	29,73,470
							Total Major H	ead 2215:			29,73,470	0	1,88,120	15,400	27,69,950	29,73,470
							Total of Month	ı :			29,73,470	0	1,88,120	15,400	27,69,950	29,73,470
D			n di				Total of DDO	<i>3300300</i> :			1,78,29,897	26,200	11,76,680	91,200	1,65,35,817	1,78,03,697
			n Portion ment of A.		•											
			OO wise e				DDO wise	e Total (Original	+Reconcila	ntion+IA):						1,78,03,697
221	15 01	1	(02) Div	visional &	Subord	linate Offices) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					1,78,03,697

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury	Nongpoh Treasury
D.D.O. :	3300300 Executive Engineer (Phe) Umsning Division Umsning
Summary of DDO v	vise expenditure_
	1,78,03,697

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De	eman	d :	27 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	partn	nent :	Public Health	Engine	ering Department										
Tre	easur	.y	Tura Treasury												
 D.1	D.O. :	:	3300100 Add	itional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Moi	nth of	f Accou	nt: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	11044	11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2215	01	Èı	ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	646	Voucher	28,557	0	0	0	28,557	28,557
			ngineer & Executive ngineer Establishment				Voted-Sixth- Schedule-Garo	648	Voucher	3,58,105	0	5,000	6,600	3,46,505	3,58,105
							Voted-Sixth- Schedule-Garo	649	Voucher	1,78,814	0	20,000	0	1,58,814	1,78,814
							Voted-Sixth- Schedule-Garo	892	Voucher	9,584	0	0	0	9,584	9,584
							Voted-Sixth- Schedule-Garo	893	Voucher	17,896	0	0	0	17,896	17,896
						Total Object I	Head 1:			5,92,956	0	25,000	6,600	5,61,356	5,92,950
						Total Sub Hea	ıd:			5,92,956	0	25,000	6,600	5,61,356	5,92,950
						Total Minor H	Iead 1:			5,92,956	0	25,000	6,600	5,61,356	5,92,950
						Total Sub Maj	jor Head 1:			5,92,956	0	25,000	6,600	5,61,356	5,92,950
						Total Major H	Iead 2215:			5,92,956	0	25,000	6,600	5,61,356	5,92,950
						Total of Mont	h :			5,92,956	0	25,000	6,600	5,61,356	5,92,950
Moı	nth of	f Accou	nt: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2215	01	Èı	ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1219	Voucher	72,408	0	0	0	72,408	72,408
			ngineer & Executive ngineer Establishment				Voted-Sixth-	404	Voucher	1,78,814	0	20,000	0	1,58,814	1,78,814

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D	eman	.d.	27 ADMIN	TCTD A	TION OF PUBLIC I	JEAI TH ENGI	NEEDING								
<u> </u>	eman	iu :	21 ADMIN	IISTKA	TION OF FUBLIC I	HEALTH ENGI	INEERING								
De	epartr	ment:	Public Health l	Engine	ering Department										
Tr	easur	ry	Tura Treasury												
D.	D.O.	:	3300100 Addi	tional (C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Mo	nth of	f Accou	nt: MAY/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01	E	ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	414	Voucher	3,58,105	0	5,000	6,600	3,46,505	3,58,105
			ngineer & Executive ngineer Establishment				Voted-Sixth- Schedule-Garo	488	Voucher	1,368	0	0	0	1,368	1,368
							Voted-Sixth- Schedule-Garo	706	Voucher	26,653	0	0	0	26,653	26,653
							Voted-Sixth- Schedule-Garo	857	Voucher	72,408	0	0	0	72,408	72,408
						Total Object I	Head 1:			7,09,756	0	25,000	6,600	6,78,156	7,09,756
						Total Sub Hea	ıd:			7,09,756	0	25,000	6,600	6,78,156	7,09,756
						Total Minor H	Iead 1:			7,09,756	0	25,000	6,600	6,78,156	7,09,756
						Total Sub Maj	jor Head 1:			7,09,756	0	25,000	6,600	6,78,156	7,09,756
						Total Major H	Iead 2215:			7,09,756	0	25,000	6,600	6,78,156	7,09,756
						Total of Mont	h :			7,09,756	0	25,000	6,600	6,78,156	7,09,756
Mo	nth of	f Accou	nt: JUN/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	È	ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	172	Voucher	2,51,222	0	20,000	0	2,31,222	2,51,222
			ngineer & Executive ngineer Establishment				Voted-Sixth- Schedule-Garo	179	Voucher	3,86,662	0	10,000	6,600	3,70,062	3,86,662
						Total Object I	Head 1 :								

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	Demar	nd :	27 ADMIN	IISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
		ment :		Engine	ering Department										
T.	'reasu	ry	Tura Treasury												
İ	D.O.	:	3300100 Add	itional	C.E. (Phe) Zone-Ii Ga	ro Hills Tura									
M	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance					6,37,884	0	30,000	6,600	6,01,284	6,37,884
			Engineer & Executive Engineer Establishment			Total Sub Hea	ad :			6,37,884	0	30,000	6,600	6,01,284	6,37,884
						Total Minor H	Head 1:			6,37,884	0	30,000	6,600	6,01,284	6,37,884
						Total Sub Ma	jor Head $1:$			6,37,884	0	30,000	6,600	6,01,284	6,37,884
						Total Major H	Head 2215:			6,37,884	0	30,000	6,600	6,01,284	6,37,884
						Total of Mont	h :			6,37,884	0	30,000	6,600	6,01,284	6,37,884
M	onth o	of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
110.00	Head		- 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1031	Voucher	64,830	0	0	0	64,830	64,830
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	277	Voucher	2,51,222	0	20,000	0	2,31,222	2,51,222
							Voted-Sixth- Schedule-Garo	285	Voucher	3,58,105	0	10,000	6,600	3,41,505	3,58,105
						Total Object I	Head 1:			6,74,157	0	30,000	6,600	6,37,557	6,74,157
						Total Sub Hea	ad:			6,74,157	0	30,000	6,600	6,37,557	6,74,157
						Total Minor F	Head 1:			6,74,157	0	30,000	6,600	6,37,557	6,74,157
						Total Sub Ma	jor Head 1:			6,74,157	0	30,000	6,600	6,37,557	6,74,157

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Demand:	27 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department :	Public Health I	Engine	ering Department										
Treasury	Tura Treasury												
D.D.O. :	3300100 Addi	tional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Month of Accoun	t: JUL/2024												
Major Sub Minor Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215				Total Major H	Iead 2215:			6,74,157	0	30,000	6,600	6,37,557	6,74,157
				Total of Mont	h :			6,74,157	0	30,000	6,600	6,37,557	6,74,157
Month of Accoun	t: AUG/2024												
Month of Account: Major Sub Minor S Head Major Head He Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
•		Head		Semile				(State)		8009	- 7610		(A.G.))
Eng	Additional Chief (ineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	508	Voucher	4,54,528	0	11,000	6,600	4,36,928	4,54,528
	ineer & Executive ineer Establishment				Voted-Sixth- Schedule-Garo	510	Voucher	2,56,370	0	20,000	0	2,36,370	2,56,370
				Total Object I	Head 1:			7,10,898	0	31,000	6,600	6,73,298	7,10,898
				Total Sub Hea	nd:			7,10,898	0	31,000	6,600	6,73,298	7,10,898
				Total Minor H	Iead 1:			7,10,898	0	31,000	6,600	6,73,298	7,10,898
				Total Sub Maj	jor Head 1:			7,10,898	0	31,000	6,600	6,73,298	7,10,898
				Total Major H	Iead 2215:			7,10,898	0	31,000	6,600	6,73,298	7,10,898
				Total of Mont	h :			7,10,898	0	31,000	6,600	6,73,298	7,10,898
Month of Accoun	t: SEP/2024												
Major Sub Minor Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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															1
Ι	Demar	nd:	27 ADMIN	ISTR/	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health I	Engine	ering Department										
T	'reasu	ry	Tura Treasury												
; D	.D.O.	:	3300100 Addi	tional	C.E. (Phe) Zone-Ii Ga	ro Hills Tura									
Me	onth o	f Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E E	04) Additional Chief (Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	269	Voucher	2,56,370	0	20,000	0	2,36,370	2,56,370
		E E	Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	270	Voucher	4,25,971	0	11,000	6,600	4,08,371	4,25,971
							Voted-Sixth- Schedule-Garo	749	Voucher	25,794	0	0	0	25,794	25,794
						Total Object H	Head 1:			7,08,135	0	31,000	6,600	6,70,535	7,08,135
						Total Sub Hea	d:			7,08,135	0	31,000	6,600	6,70,535	7,08,135
						Total Minor H	Iead 1:			7,08,135	0	31,000	6,600	6,70,535	7,08,135
						Total Sub Maj	jor Head 1:			7,08,135	0	31,000	6,600	6,70,535	7,08,135
						Total Major H	lead 2215:			7,08,135	0	31,000	6,600	6,70,535	7,08,135
						Total of Montl	h :			7,08,135	0	31,000	6,600	6,70,535	7,08,135
						Total of DDO	<i>3300100</i> :			40,33,786	0	1,72,000	39,600	38,22,186	40,33,786
Red	conci	liation	Portion												
Int	ternal	Adjustm	nent of A.G. Office:												
<u>Sum</u>	mary	of DD(O wise expenditure	?		DDO wis	e Total (Original	+Reconcila	ntion+IA):						40,33,786
221	5 01	1			gineer, Superintendi ngineer Establishme) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	lle-Garo					40,33,786
			<u> </u>												

Report ID :CP9REP220

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury	Tura Treasury
D.D.O. :	3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura
Summary of DDO w	vise expenditure_
	40,33,786

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	Demar	nd:	27 ADMII	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
]	Depart	ment:	Public Health	Engine	ering Department										
7	Γreasu	ry	Tura Treasury	,											
i	D.D.O.	:	3300200 S.E.	.(P.H.E)	Tura Circle Tura										
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	640	Voucher	2,66,823	0	35,000	0	2,31,823	2,66,823
		le le	Establishment				Voted-Sixth- Schedule-Garo	651	Voucher	28,684	0	0	0	28,684	28,684
							Voted-Sixth- Schedule-Garo	654	Voucher	9,90,852	9,000	1,23,700	15,400	8,42,752	9,81,852
							Voted-Sixth- Schedule-Garo	894	Voucher	14,088	0	0	0	14,088	14,088
							Voted-Sixth- Schedule-Garo	898	Voucher	50,472	0	0	0	50,472	50,472
						Total Object I	Head 1:			13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919
						Total Sub Hea	ıd:			13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919
						Total Minor H	Iead 1:			13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919
						Total Sub Ma	jor Head 1:			13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919
						Total Major H	Iead 2215:			13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919
						Total of Mont	h :			13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919
M	onth o	of Accou	Int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	l E	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	405	Voucher	2,66,823	0	35,000	0	2,31,823	2,66,823
		E	Establishment				Voted-Sixth-	413	Voucher	9,90,852	9,000	1,23,700	15,400	8,42,752	9,81,852

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D)emai	nd:	27 ADMIN	ISTR/	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health l	Engine	ering Department										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	3300200 S.E.((P.H.E)	Tura Circle Tura										
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	E ₁	ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	856	Voucher	28,684	0	0	0	28,684	28,684
		E	stablishment			Total Object I	Head 1:			12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
						Total Sub Hea	d:			12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
						Total Minor H	lead 1:			12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
						Total Sub Maj	jor Head $1:$			12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
						Total Major H	lead 2215:			12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
						Total of Mont	h :			12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01	E ₁	ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1162	Voucher	28,684	0	0	0	28,684	28,684
		Es	stablishment				Voted-Sixth- Schedule-Garo	171	Voucher	2,66,823	0	35,000	0	2,31,823	2,66,823
							Voted-Sixth- Schedule-Garo	177	Voucher	9,91,630	9,000	1,23,950	15,400	8,43,280	9,82,630
							Voted-Sixth- Schedule-Garo	571	Voucher	5,974	0	0	0	5,974	5,974
						Total Object I	Head 1:			12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
						Total Sub Hea	d:			12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111

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Run Date:

I	Dema n	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment:	Public Health	Engine	ering Department										
Т	reasu	ry	Tura Treasury	,											
Ď	.D.O.	:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
Me	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001				Total Minor H	Head 1:			12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
						Total Sub Maj	jor Head 1:			12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
						Total Major H	Iead 2215:			12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
						Total of Mont	h :			12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
Mo	onth o	of Accou	int: JUL/2024												
Major	Sub	Minor	Sub	C1-	011 / 77 1	~	DI 01 DI		an.	Gross	Deduction	Deduction A	∆ mount	Net Amount	Gross
⊦ Head	Maior				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Major Head	r Head		Sub Sub Head	Object Head	Schme	Plan/Non-Plan	T.V. No.	Туре						
	Head	r Head	Head	Sub	(01) Salaries, Sumtuary Allowance	_	Voted-Sixth-Schedule-Garo	1030	Voucher	Amount		(as per A.G	. A&E)		Amount
	Head	r Head	Head 06) Superintending	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	r Head	Head 06) Superintending Engineer Rural Circle &	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Garo Voted-Sixth-	1030	Voucher	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP) 34,159	Amount (A.G.)) 34,159
	Head	r Head	Head 06) Superintending Engineer Rural Circle &	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1030 1448	Voucher Voucher	Amount (State) 34,159 28,684	0 0	(as per A.G 8009	. A&E) - 7610 0 0	(as per SOP) 34,159 28,684	Amount (A.G.)) 34,159 28,684
	Head	r Head	Head 06) Superintending Engineer Rural Circle &	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1030 1448 278	Voucher Voucher Voucher	Amount (State) 34,159 28,684 2,66,823	0 0 0	0 0 35,000	. A&E) - 7610 0 0 0	(as per SOP) 34,159 28,684 2,31,823	Amount (A.G.)) 34,159 28,684 2,66,823
	Head	r Head	Head 06) Superintending Engineer Rural Circle &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1030 1448 278	Voucher Voucher Voucher	Amount (State) 34,159 28,684 2,66,823 9,91,630	0 0 0 0 9,000	0 0 35,000 1,23,950	. A&E) - 7610 0 0 0 15,400	(as per SOP) 34,159 28,684 2,31,823 8,43,280	Amount (A.G.)) 34,159 28,684 2,66,823 9,82,630
	Head	r Head	Head 06) Superintending Engineer Rural Circle &	Sub Head	(01) Salaries, Sumtuary	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1030 1448 278	Voucher Voucher Voucher	Amount (State) 34,159 28,684 2,66,823 9,91,630 13,21,296	9,000 9,000	0 0 35,000 1,23,950 1,58,950	. A&E) - 7610 0 0 0 15,400	(as per SOP) 34,159 28,684 2,31,823 8,43,280 11,37,946	Amount (A.G.)) 34,159 28,684 2,66,823 9,82,630 13,12,296
	Head	r Head	Head 06) Superintending Engineer Rural Circle &	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Idead 1:	1030 1448 278	Voucher Voucher Voucher	Amount (State) 34,159 28,684 2,66,823 9,91,630 13,21,296 13,21,296	9,000 9,000 9,000	0 0 35,000 1,23,950 1,58,950	. A&E) - 7610 0 0 0 15,400 15,400	(as per SOP) 34,159 28,684 2,31,823 8,43,280 11,37,946 11,37,946	Amount (A.G.)) 34,159 28,684 2,66,823 9,82,630 13,12,296 13,12,296

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Run Date:

Dema	nd:	27 ADMIN	NISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depart	tment :	Public Health	Engine	ering Department										
Treasu	ıry	Tura Treasury												
D.D.O.	.:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
Month	of Accou	int: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Montl	h :			13,21,296	9,000	1,58,950	15,400	11,37,946	13,12,29
Month o	of Accou	int: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2215 01		06) Superintending Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	506	Voucher	60,279	0	0	0	60,279	60,27
	E	Establishment				Voted-Sixth- Schedule-Garo	511	Voucher	2,69,397	0	35,000	0	2,34,397	2,69,39
						Voted-Sixth- Schedule-Garo	512	Voucher	10,18,726	9,000	1,23,950	15,400	8,70,376	10,09,72
						Voted-Sixth- Schedule-Garo	799	Voucher	28,684	0	0	0	28,684	28,68
					Total Object H	Iead 1 :			13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,08
					Total Sub Hea	d:			13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,08
					Total Minor H	lead 1:			13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,08
					Total Sub Maj	jor Head 1:			13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,08
					Total Major H	lead 2215:			13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,08
					Total of Montl	h :			13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,08
Month o	of Accou	int: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
		gov.in/ae/meghalay	⁄a											

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I	Demar	nd:	27 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Tura Treasury												
; D	.D.O.	:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
Me	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	274	Voucher	2,69,397	0	35,000	0	2,34,397	2,69,397
		E	Establishment				Voted-Sixth- Schedule-Garo	279	Voucher	10,79,005	0	1,23,950	15,400	9,39,655	10,79,005
							Voted-Sixth- Schedule-Garo	748	Voucher	28,684	0	0	0	28,684	28,684
						Total Object I	Head 1:			13,77,086	0	1,58,950	15,400	12,02,736	13,77,086
						Total Sub Hea	ıd:			13,77,086	0	1,58,950	15,400	12,02,736	13,77,086
						Total Minor H	Iead 1:			13,77,086	0	1,58,950	15,400	12,02,736	13,77,086
						Total Sub Maj	jor Head 1:			13,77,086	0	1,58,950	15,400	12,02,736	13,77,086
						Total Major H	lead 2215:			13,77,086	0	1,58,950	15,400	12,02,736	13,77,086
						Total of Mont	h :			13,77,086	0	1,58,950	15,400	12,02,736	13,77,086
						Total of DDO	<i>3300200</i> :			80,05,857	45,000	9,53,200	92,400	69,15,257	79,60,857
Red	conci	iliation	Portion												
Int	ternal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						79,60,857
221	5 01	. 1	(06) Superintendin Establishment	ng Eng	ineer Rural Circle &) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Garo					79,60,857

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury	Tura Treasury
D.D.O. :	3300200 S.E.(P.H.E) Tura Circle Tura
Summary of DDO v	vise expenditure_
	79,60,857

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

) emar	nd:	27	ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Publ	ic Health	Engine	ering Department										
Т	reasu	ry	Tura	Treasury	7											
Ď	.D.O.	:	3300	300 Exe	cutive E	Engineer (Phe) Tura D	Piv Tura									
Mo	onth o	of Accou	ınt: APR	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau		Head		Scillie				(State)	·		- 7610	•	(A.G.))
2215	01		02) Divisiona Subordinate O		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	639	Voucher	5,89,069	0	1,22,000	0	4,67,069	5,89,069
								Voted-Sixth- Schedule-Garo	643	Voucher	6,41,033	3,000	1,23,500	0	5,14,533	6,38,033
								Voted-Sixth- Schedule-Garo	644	Voucher	53,33,117	22,000	6,36,110	0	46,75,007	53,11,117
								Voted-Sixth- Schedule-Garo	86	Challan	-1,08,358	0	0	0	-1,08,358	-1,08,358
								Voted-Sixth- Schedule-Garo	87	Challan	-65,006	0	0	0	-65,006	-65,006
								Voted-Sixth- Schedule-Garo	956	Voucher	31,696	0	0	0	31,696	31,696
								Voted-Sixth- Schedule-Garo	959	Voucher	2,72,768	0	0	0	2,72,768	2,72,768
								Voted-Sixth- Schedule-Garo	964	Voucher	33,560	0	0	0	33,560	33,560
							Total Object I	Head 1:			67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
							Total Sub Hea	nd:			67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
							Total Minor H	Iead 1:			67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
							Total Sub Maj	jor Head 1:			67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
							Total Major H	Head 2215:			67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
							Total of Mont	h :			67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
		of Accou	unt: MAY	7/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
Visit us	s at ht	tp//cag	.gov.in/ae/	meghala	<u>ya</u>											

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Run Date:

Dema r	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
epart	ment :	Public Healtl	h Enginee	ering Department										
reasu	ry	Tura Treasur	·y											
.D.O.	:	3300300 Ex	ecutive E	Engineer (Phe) Tura D	oiv Tura									
onth o	of Accou	nt: MAY/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		11040	Head		Semme				(State)		8009	- 7610		(A.G.))
01			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	406	Voucher	5,89,069	0	1,22,000	0	4,67,069	5,89,069
						Voted-Sixth- Schedule-Garo	411	Voucher	6,41,033	3,000	1,23,500	11,000	5,03,533	6,38,033
						Voted-Sixth- Schedule-Garo	412	Voucher	53,33,117	22,000	6,36,110	61,600	46,13,407	53,11,117
						Voted-Sixth- Schedule-Garo	760	Challan	-17,181	0	0	0	-17,181	-17,181
						Voted-Sixth- Schedule-Garo	983	Voucher	1,17,448	0	0	0	1,17,448	1,17,448
						Voted-Sixth- Schedule-Garo	984	Voucher	3,411	0	0	0	3,411	3,411
					Total Object I	Head 1:			66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897
					Total Sub Hea	ıd:			66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897
					Total Minor H	Iead 1:			66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897
					Total Sub Maj	jor Head 1:			66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897
					Total Major H	lead 2215:			66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897
					Total of Mont	h :			66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897
onth o	of Accou	nt: JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		1100U	Head		Sciiiic				(State)		8009	- 7610		(A.G.))
01	001 (0	2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1385	Voucher	10,848	0				10,848
	onth of Sub Major Head	Sub Minor Major Head O1 001 (0 Sub Minor Major Head Sub Minor Major Head Head	Pepartment: Public Healt Treasury Tura Treasur D.D.O.: 3300300 Exconth of Account: MAY/2024 Sub Minor Sub Major Head Head Head O1 001 (02) Divisional & Subordinate Offices onth of Account: JUN/2024 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head	Public Health Engines Treasury D.D.O.: 3300300 Executive Enouth of Account: MAY/2024 Sub Minor Sub Sub Head O1 001 (02) Divisional & 0 Subordinate Offices Onth of Account: JUN/2024 Sub Minor Sub Sub Major Head Head Sub Minor Sub Sub Sub Sub Major Head Head Onth of Account: JUN/2024	Public Health Engineering Department Treasury D.D.O.: 3300300 Executive Engineer (Phe) Tura Department Tonth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head O1 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Head Head Sub Head	Tura Treasury D.D.O.: 3300300 Executive Engineer (Phe) Tura Div Tura Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Schme Head Head Head Head Sub Head O1 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance Total Sub Head Total Minor E Total Minor E Total Major Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Head Head Sub Major Head Head Head Sub Major Head Head Head Head Sub Head Schme	Tura Treasury D.D.O.: 3300300 Executive Engineer (Phe) Tura Div Tura Onth of Account: MAY/2024 Sub Minor Sub Sub Head Head Head Subordinate Offices O1 O01 O02 Divisional & Subordinate Offices O O13 Salaries, Sumtuary Allowance O O14 Subordinate Offices O O15 Subordinate Offices O O15 Subordinate Offices O O16 Subordinate Offices O O17 Subordinate Offices O O18 Subordinate Offices O O19 Subordinate Offices O19 Subordinate O19 Subordinate O19 Subordinate O19 Subordinate O19 Subordinate O19 Subordinate O19 Subordinate O	Treasury Tura Treasury D.D.O.: 3300300 Executive Engineer (Phe) Tura Div Tura Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head O1	Pepartment: Public Health Engineering Department Treasury Tura Treasury D.D.O.: 3300300 Executive Engineer (Phe) Tura Div Tura Sub Minor Sub Sub Object Head Schme Oli Oli Oli Oli Oli Oli Oli Oli Oli Oli	Public Health Engineering Department	Tura Treasury Tura Treasur	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Public Head Sub Minor Sub Head Sub Sub Head Sub Head Sub Head Sub Park	Public Health Engineering Department Public Health Engineering Department Pressury Tura Treasury Tur	

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	Demar	nd :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
]	Depart	ment :	Public Health	n Engine	ering Department										
r	reasu	ry	Tura Treasur	y											
i).D.O.	:	3300300 Ex	ecutive E	Engineer (Phe) Tura D	Div Tura									
M	onth o	f Acco	ınt: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1582	Voucher	58,724	0	0	0	58,724	58,724
							Voted-Sixth- Schedule-Garo	1583	Voucher	58,724	0	0	0	58,724	58,724
							Voted-Sixth- Schedule-Garo	1584	Voucher	6,885	0	0	0	6,885	6,885
							Voted-Sixth- Schedule-Garo	173	Voucher	5,89,069	0	1,22,000	0	4,67,069	5,89,069
							Voted-Sixth- Schedule-Garo	178	Voucher	6,41,033	3,000	1,23,500	11,000	5,03,533	6,38,033
							Voted-Sixth- Schedule-Garo	180	Voucher	52,59,248	21,000	6,26,610	61,600	45,50,038	52,38,248
							Voted-Sixth- Schedule-Garo	181	Voucher	73,869	1,000	15,000	0	57,869	72,869
						Total Object H	lead 1 :			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
						Total Sub Hea	d :			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
						Total Minor H	ead 1:			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
						Total Sub Maj	or Head 1:			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
						Total Major H	ead 2215:			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
						Total of Month	ı :			66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400
M	onth o	f Accou	int: JUL/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head			Head						(State)		8009	- 7610		

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Run Date:

]	Deman	nd:	27 A	DMINISTRA	ATION OF PUBLIC	HEALTH ENGI	NEERING								
Г	epart	ment :	Public H	lealth Engine	eering Department										
Т	reasu	ry	Tura Tre	easury											
i	D.D.O.	:	3300300	Executive 1	Engineer (Phe) Tura I	Div Tura									
M	onth o	of Accou	nt: JUL/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & abordinate Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	279	Voucher	5,89,069	0	1,37,000	0	4,52,069	5,89,069
							Voted-Sixth- Schedule-Garo	286	Voucher	5,94,202	1,000	1,16,500	11,000	4,65,702	5,93,202
							Voted-Sixth- Schedule-Garo	287	Voucher	52,64,498	21,000	6,11,610	61,600	45,70,288	52,43,498
							Voted-Sixth- Schedule-Garo	289	Voucher	58,724	0	0	0	58,724	58,724
							Voted-Sixth- Schedule-Garo	787	Voucher	14,250	0	0	0	14,250	14,250
							Voted-Sixth- Schedule-Garo	788	Voucher	3,97,085	0	0	0	3,97,085	3,97,085
						Total Object I	Head 1:			69,17,828	22,000	8,65,110	72,600	59,58,118	68,95,828
						Total Sub Hea	nd:			69,17,828	22,000	8,65,110	72,600	59,58,118	68,95,828
						Total Minor H	Iead 1:			69,17,828	22,000	8,65,110	72,600	59,58,118	68,95,828
						Total Sub Maj	jor Head 1:			69,17,828	22,000	8,65,110	72,600	59,58,118	68,95,828
						Total Major H	Iead 2215:			69,17,828	22,000	8,65,110	72,600	59,58,118	68,95,828
						Total of Mont	h :			69,17,828	22,000	8,65,110	72,600	59,58,118	68,95,828
M	onth o	of Accou	nt: AUG/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001 (0	2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1450	Voucher	60,435	0	0	0	60,435	60,435
	•														

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Run Date:

D	eman	ıd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epartı	ment :	Public Health	h Engine	ering Department										
Tr	easui	ry	Tura Treasur	у											
D.	D.O.	:	3300300 Ex	ecutive E	Engineer (Phe) Tura D	Div Tura									
Mo	nth o	f Accou	nt: AUG/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<u>.</u>				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	500	Voucher	23,734	0	0	0	23,734	23,734
							Voted-Sixth- Schedule-Garo	501	Voucher	59,334	0	0	0	59,334	59,334
							Voted-Sixth- Schedule-Garo	503	Voucher	6,06,086	0	1,37,000	0	4,69,086	6,06,086
							Voted-Sixth- Schedule-Garo	504	Voucher	6,08,666	1,000	1,26,500	11,000	4,70,166	6,07,666
							Voted-Sixth- Schedule-Garo	509	Voucher	53,42,925	20,000	6,08,110	61,600	46,53,215	53,22,925
							Voted-Sixth- Schedule-Garo	702	Voucher	2,73,267	0	0	0	2,73,267	2,73,267
						Total Object I	Head 1:			69,74,447	21,000	8,71,610	72,600	60,09,237	69,53,447
						Total Sub Hea	ıd:			69,74,447	21,000	8,71,610	72,600	60,09,237	69,53,447
						Total Minor H	Iead 1:			69,74,447	21,000	8,71,610	72,600	60,09,237	69,53,447
						Total Sub Maj	jor Head 1:			69,74,447	21,000	8,71,610	72,600	60,09,237	69,53,447
						Total Major H	Iead 2215:			69,74,447	21,000	8,71,610	72,600	60,09,237	69,53,447
						Total of Mont	h :			69,74,447	21,000	8,71,610	72,600	60,09,237	69,53,447
Mo	nth o	f Accou	nt: SEP/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01	001 (0	02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	271	Voucher	56,45,621	0	6,13,110	61,600	49,70,911	56,45,621

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Run Date:

]]	Demai	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Г	Pepart	tment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Tura Treasury	у											
i	D.D.O.	.:	3300300 Exe	ecutive E	Engineer (Phe) Tura D	iv Tura									
M	onth o	of Accou	ınt: SEP/2024												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(11.0.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	272	Voucher	6,06,086	0	1,37,000	0	4,69,086	6,06,086
							Voted-Sixth- Schedule-Garo	972	Voucher	6,11,383	0	1,23,000	11,000	4,77,383	6,11,383
							Voted-Sixth- Schedule-Garo	985	Voucher	3,49,167	0	0	0	3,49,167	3,49,167
						Total Object F	Iead 1:			72,12,257	0	8,73,110	72,600	62,66,547	72,12,257
						Total Sub Hea	d :			72,12,257	0	8,73,110	72,600	62,66,547	72,12,257
						Total Minor H	lead 1:			72,12,257	0	8,73,110	72,600	62,66,547	72,12,257
						Total Sub Maj	or Head 1:			72,12,257	0	8,73,110	72,600	62,66,547	72,12,257
						Total Major H	lead 2215:			72,12,257	0	8,73,110	72,600	62,66,547	72,12,257
						Total of Montl	h :			72,12,257	0	8,73,110	72,600	62,66,547	72,12,257
						Total of DDO	<i>3300300</i> :			4,11,97,708	1,18,000	52,60,160	3,63,000	3,54,56,548	4,10,79,708
			Portion												
In	ternal	l Adjustn	nent of A.G. Office	:											
Sum	ımary	of DD	O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						4,10,79,708
221	5 01	l 1	(02) Divisional &	Subord	linate Offices	,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Garo					4,10,79,708

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury	Tura Treasury
D.D.O. :	3300300 Executive Engineer (Phe) Tura Div Tura
Summary of DDO	wise expenditure_
	4,10,79,708

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Run Date:

Dei	mand:	27 ADM	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Dep	partment :	Public Hea	lth Engine	ering Department										
Tre	easury	Tura Treas	ury											
D.D	0.0.:	3300400 E	Executive I	Engineer (Phe) North	Division Tura									
Mon	th of Acco	unt: APR/2024												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Head		<u>.</u>				(State)		8009	- 7610		(A.G.))
2215 0		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	641	Voucher	3,04,359	0	50,000	0	2,54,359	3,04,359
						Voted-Sixth- Schedule-Garo	652	Voucher	19,57,600	6,000	3,06,000	0	16,45,600	19,51,600
						Voted-Sixth- Schedule-Garo	653	Voucher	6,28,046	1,000	1,53,000	0	4,74,046	6,27,046
						Voted-Sixth- Schedule-Garo	874	Voucher	16,104	0	0	0	16,104	16,104
						Voted-Sixth- Schedule-Garo	895	Voucher	38,198	0	0	0	38,198	38,198
						Voted-Sixth- Schedule-Garo	896	Voucher	1,01,616	0	0	0	1,01,616	1,01,616
						Voted-Sixth- Schedule-Garo	897	Voucher	31,800	0	0	0	31,800	31,800
						Voted-Sixth- Schedule-Garo	962	Voucher	11,652	0	0	0	11,652	11,652
					Total Object I	Head 1:			30,89,375	7,000	5,09,000	0	25,73,375	30,82,375
					Total Sub Hea	ad :			30,89,375	7,000	5,09,000	0	25,73,375	30,82,375
					Total Minor H	Head 1:			30,89,375	7,000	5,09,000	0	25,73,375	30,82,375
					Total Sub Maj	jor Head 1:			30,89,375	7,000	5,09,000	0	25,73,375	30,82,375
					Total Major H	Head 2215:			30,89,375	7,000	5,09,000	0	25,73,375	30,82,375
					Total of Mont	h :			30,89,375	7,000	5,09,000	0	25,73,375	30,82,375
	th of Acco Sub Minor	unt: MAY/2024 Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us a	at http//cag	g.gov.in/ae/megha	alaya											

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Run Date:

	Demar	nd:	27 ADM	IINISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	ment :	Public Heal	th Engine	ering Department										
7	[reasu	ry	Tura Treasu	ry											
i	D.D.O.	:	3300400 E	xecutive E	Engineer (Phe) North	Division Tura									
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1278	Voucher	46,886	0	0	0	46,886	46,886
							Voted-Sixth- Schedule-Garo	407	Voucher	3,04,359	0	65,000	0	2,39,359	3,04,359
							Voted-Sixth- Schedule-Garo	408	Voucher	17,34,407	3,000	2,77,500	0	14,53,907	17,31,407
							Voted-Sixth- Schedule-Garo	409	Voucher	4,94,951	0	1,04,000	0	3,90,951	4,94,951
							Voted-Sixth- Schedule-Garo	410	Voucher	3,94,486	4,000	1,01,000	0	2,89,486	3,90,486
						Total Object I	Head 1:			29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
						Total Sub Hea	nd:			29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
						Total Minor H	Iead 1:			29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
						Total Sub Maj	jor Head $1:$			29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
						Total Major H	Iead 2215:			29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
						Total of Mont	h :			29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1041	Voucher	22,586	0	0	0	22,586	22,586
							Voted-Sixth-	174	Voucher	3,04,359	0	65,000	0	2,39,359	3,04,359

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Run Date:

Den	man	d :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Dep	artn	nent :	Public Health	Engine	ering Department										
Trea	asur	y	Tura Treasury	7											
D.D	.O.	:	3300400 Exe	cutive E	Engineer (Phe) North	Division Tura									
Mont	th of	f Accou	nt: JUN/2024												
Major So Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	Treat	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01	1		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	5,56,319	1,000	1,59,000	6,600	3,89,719	5,55,319
							Voted-Sixth- Schedule-Garo	183	Voucher	19,91,598	6,000	3,20,500	11,000	16,54,098	19,85,598
						Total Object H	Head 1 :			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total Sub Hea	d:			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total Minor H	Iead 1:			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total Sub Maj	jor Head 1:			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total Major H	lead 2215:			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
						Total of Montl	h :			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862
Mont	th of	f Accou	nt: JUL/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2215 01	1	- 1	2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	280	Voucher	3,04,359	0	65,000	0	2,39,359	3,04,359
							Voted-Sixth- Schedule-Garo	283	Voucher	5,56,319	1,000	1,59,000	6,600	3,89,719	5,55,319
							Voted-Sixth- Schedule-Garo	284	Voucher	19,91,598	6,000	3,20,500	11,000	16,54,098	19,85,598
						Total Object H	Head 1:			28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276
						Total Sub Hea	_			28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276

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De	eman	d:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
Dej	partn	nent :	Public Health	Engine	ering Department										
Tre	easur	y	Tura Treasury	y											
D.I	D.O. :	:	3300400 Exe	ecutive I	Engineer (Phe) North	Division Tura									
Mor	nth of	f Accou	int: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Н	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001				Total Minor H	Head 1:			28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276
						Total Sub Ma	jor Head 1:			28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276
						Total Major H	Head 2215:			28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276
						Total of Mont	h :			28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276
Mor	nth of	f Accou	int: AUG/2024												
Major S Head M					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M		Head		Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head M	Iajor Head	Head 001 (0		Sub	·	Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
Head M	Iajor Head	Head 001 (0	Head O2) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head M	Iajor Head	Head 001 (0	Head O2) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth-	513	Voucher	Amount (State) 20,40,713	6,000	(as per A.G 8009	- 7610 11,000	(as per SOP)	Amount (A.G.)) 20,34,713
Head M	Iajor Head	Head 001 (0	Head O2) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	513 514	Voucher Voucher	Amount (State) 20,40,713 5,72,343	6,000 1,000	(as per A.G 8009 3,20,500 1,59,000	- 7610 - 7610 - 11,000 - 6,600	(as per SOP) 17,03,213 4,05,743	Amount (A.G.)) 20,34,713 5,71,343
Head M	Iajor Head	Head 001 (0	Head O2) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	513 514	Voucher Voucher	Amount (State) 20,40,713 5,72,343 3,09,793	6,000 1,000	(as per A.G 8009 3,20,500 1,59,000 65,000	- 7610 - 7610 - 11,000 - 6,600 0	(as per SOP) 17,03,213 4,05,743 2,44,793	20,34,713 5,71,343 3,09,793
Head M H	Iajor Head	Head 001 (0	Head O2) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	513 514	Voucher Voucher	Amount (State) 20,40,713 5,72,343 3,09,793 29,22,849	6,000 1,000 0 7,000	(as per A.G 8009 3,20,500 1,59,000 65,000 5,44,500	- 7610 - 7610 - 11,000 - 6,600 - 0 - 17,600	(as per SOP) 17,03,213 4,05,743 2,44,793 23,53,749	Amount (A.G.)) 20,34,713 5,71,343 3,09,793 29,15,849
Head M H	Iajor Head	Head 001 (0	Head O2) Divisional &	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Mad: Mead 1:	513 514	Voucher Voucher	Amount (State) 20,40,713 5,72,343 3,09,793 29,22,849 29,22,849	6,000 1,000 0 7,000 7,000	(as per A.G 8009 3,20,500 1,59,000 65,000 5,44,500 5,44,500	. A&E) - 7610 11,000 6,600 0 17,600 17,600	(as per SOP) 17,03,213 4,05,743 2,44,793 23,53,749 23,53,749	Amount (A.G.)) 20,34,713 5,71,343 3,09,793 29,15,849 29,15,849
Head M	Iajor Head	Head 001 (0	Head O2) Divisional &	Sub Head	(01) Salaries, Sumtuary	Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Idead 1: Ijor Head 1:	513 514	Voucher Voucher	Amount (State) 20,40,713 5,72,343 3,09,793 29,22,849 29,22,849 29,22,849	6,000 1,000 0 7,000 7,000	(as per A.G 8009 3,20,500 1,59,000 65,000 5,44,500 5,44,500 5,44,500	. A&E) - 7610 11,000 6,600 0 17,600 17,600	(as per SOP) 17,03,213 4,05,743 2,44,793 23,53,749 23,53,749 23,53,749	Amount (A.G.)) 20,34,713 5,71,343 3,09,793 29,15,849 29,15,849

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

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1,76,09,178

Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING Demand: Public Health Engineering Department **Department: Treasury** Tura Treasury **D.D.O.** : 3300400 Executive Engineer (Phe) North Division Tura Month of Account: SEP/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head -001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-273 Voucher 3,20,500 17,12,945 20,44,445 0 11,000 20,44,445 Subordinate Offices Schedule-Garo Allowance Voted-Sixth-Voucher 5,72,343 1,61,500 6,600 4,04,243 5,72,343 Schedule-Garo Voted-Sixth-278 Voucher 3,12,939 65,000 0 2,47,939 3,12,939 Schedule-Garo Total Object Head-- 1: 23,65,127 29,29,727 5,47,000 17,600 29,29,727 Total Sub Head: 29,29,727 17,600 5,47,000 23,65,127 29,29,727 **Total Minor Head** 29,29,727 5,47,000 17,600 23,65,127 29,29,727 29,29,727 5,47,000 17,600 23,65,127 29,29,727 Total Sub Major Head 1: 2215: 29,29,727 5,47,000 17,600 23,65,127 29,29,727 **Total Major Head** Total of Month: 29,29,727 23,65,127 29,29,727 5,47,000 17,600 1,76,44,178 32,37,000 1,76,09,178 **Total of DDO** *3300400*: 35,000 70,400 1,43,01,778 **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,76,09,178 Summary of DDO wise expenditure

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo

Allowance

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(02) Divisional & Subordinate Offices

2215 01

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

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
Summary of DDO	vise expenditure_
	1,76,09,178

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

I	Dema	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	tment :	Public Health	Engine	ering Department										
Т	'reasu	ıry	Tura Treasury	7											
Ď	D.O.	. :	3300500 Exe	cutive I	Engineer (Phe) Ampat	i									
M	onth o	of Accou	unt: APR/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	2, 22 c	8009	- 7610	(as per sist)	(A.G.))
2215	01	1 1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1232	Voucher	19,056	0	0	0	19,056	19,056
							Voted-Sixth- Schedule-Garo	1234	Voucher	1,13,520	0	0	0	1,13,520	1,13,520
							Voted-Sixth- Schedule-Garo	638	Voucher	3,51,126	0	50,000	0	3,01,126	3,51,126
							Voted-Sixth- Schedule-Garo	642	Voucher	17,33,107	3,000	1,56,875	0	15,73,232	17,30,107
						Total Object H	Head 1:			22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
						Total Sub Hea	ıd :			22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
						Total Minor H	Iead 1:			22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
						Total Sub Maj	jor Head 1:			22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
						Total Major H	Iead 2215:			22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
						Total of Montl	h :			22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
M	onth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	403	Voucher	3,51,126	0	50,000	0	3,01,126	3,51,126
							Voted-Sixth- Schedule-Garo	415	Voucher	21,58,203	3,000	2,33,875	17,600	19,03,728	21,55,203
						Total Object H	Head 1:								
Visit u	s at h	ttp//cag	.gov.in/ae/meghala	ya											

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Dem	nand	•	27 ADM	INISTR A	ATION OF PURLIC F	HEALTH ENGI	NEERING								
						ILALIII LIVOI	ILLINIO								
Depa	rtme	ent :	Public Health	n Engine	ering Department										
rea	sury		Tura Treasur	у											
).D.	0.:		3300500 Ex	ecutive E	Engineer (Phe) Ampat	i									
ontl	h of A	Accou	nt: MAY/2024												
				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
He	ad			Head						(State)		8009	- 7610		(A.G.))
01	00			0	(01) Salaries, Sumtuary Allowance					25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
						Total Sub Hea	ıd :			25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
						Total Minor H	lead 1:			25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
						Total Sub Ma	jor Head $1:$			25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
						Total Major H	Iead 2215:			25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
						Total of Mont	h :			25,09,329	3,000	2,83,875	17,600	22,04,854	25,06,329
ontl	h of A	Accou	nt: JUN/2024												
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
				Head						(State)		8009	- 7610		(A.G.))
01	00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1503	Voucher	2,19,757	0	38,000	0	1,81,757	2,19,757
							Voted-Sixth- Schedule-Garo	1504	Voucher	2,19,757	0	38,000	0	1,81,757	2,19,757
							Voted-Sixth- Schedule-Garo	175	Voucher	3,51,126	0	50,000	0	3,01,126	3,51,126
							Voted-Sixth- Schedule-Garo	176	Voucher	21,58,203	3,000	2,13,875	17,600	19,23,728	21,55,203
							Voted-Sixth- Schedule-Garo	722	Voucher	2,05,339	0	44,000	0	1,61,339	2,05,339
							Voted-Sixth- Schedule-Garo	724	Voucher	2,05,339	0	44,000	0	1,61,339	2,05,339
	Oepa O.D. Ont Ma He	Oepartmo Preasury D.D.O.: Onth of A Major H Head Onth of A Sub M Major H Head	onth of Account of Acc	Public Health Preasury Tura Treasur D.D.O.: 3300500 Ex Onth of Account: MAY/2024 Sub Minor Sub Major Head Head O1 001 (02) Divisional & Subordinate Offices Onth of Account: JUN/2024 Sub Minor Sub Major Head Head Head Major Head Head Head	Pepartment: Public Health Engine Preasury Tura Treasury D.D.O.: 3300500 Executive Fronth of Account: MAY/2024 Sub Minor Sub Sub Head Sub Head On the of Account: JUN/2024 Sub Minor Sub Sub Grices Onth of Account: JUN/2024 Sub Minor Sub Sub Major Head Head Sub Head On the of Account: JUN/2024 Sub Minor Sub Sub Major Head Head Sub Head On the of Account: JUN/2024	Public Health Engineering Department Treasury D.D.O.: 3300500 Executive Engineer (Phe) Ampate onth of Account: MAY/2024 Sub Minor Sub Head O1 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head O1 001 (02) Divisional & Sub Object Head Sub Head ON ON ON ON ON ON ON ON ON ON ON ON ON O	Pepartment: Public Health Engineering Department Treasury D.D.O.: 3300500 Executive Engineer (Phe) Ampati Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head O1 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance Total Sub Head Total Sub Head Total Major Head Head Sub Major Head Head Total Sub Major Head Head Sub Major Head Head Total Sub Major Head Head Sub Sub Object Head Categorised Schme Total Sub Major Head Head Sub Sub Object Head Sub Head O1 001 (02) Divisional & 0 (01) Salaries, Sumtuary Schme Total Major Head Head Sub Head O1 001 (02) Divisional & 0 (01) Salaries, Sumtuary Schme	Pepartment: Public Health Engineering Department Treasury D.D.O.: 3300500 Executive Engineer (Phe) Ampati onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Schme O1	Pepartment : Public Health Engineering Department Treasury Tura Treasury D.D.O.: 3300500 Executive Engineer (Phe) Ampati Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Sub Head Total Sub Head : Total Sub Head : Total Sub Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Major Head 2215: Total of Month : Onth of Account: JUN/2024 Sub Minor Sub Major Head 1: Total Major Head 2215: Total of Month : Onth of Account: JUN/2024 Sub Minor Sub Major Head Head Head Head Head Head Head Head	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department	Pepartment	Public Health Engineering Department	Public Health Engineering Department Public Health Engineering Department Department	Public Health Engineering Department Public Health Engineering Department Deduction Substitution Public Health Engineering Department Pressury Tura Treasury Tura Tre	

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Run Date:

D	emar	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment:	Public Health	n Engine	ering Department										
Tı	reasu	ry	Tura Treasur	y											
D.	.D.O.	:	3300500 Exc	ecutive E	Engineer (Phe) Ampar	ti									
Mo	onth o	of Accou	nt: JUN/2024												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
						Total Sub Hea	ad:			33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
						Total Minor H	Head 1:			33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
						Total Sub Ma	jor Head $1:$			33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
						Total Major H	Head 2215:			33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
						Total of Mont	h :			33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	281	Voucher	3,51,126	0	50,000	0	3,01,126	3,51,126
							Voted-Sixth- Schedule-Garo	282	Voucher	21,58,203	0	2,17,000	17,600	19,23,603	21,58,203
						Total Object 1	Head 1:			25,09,329	0	2,67,000	17,600	22,24,729	25,09,329
						Total Sub Hea	ad:			25,09,329	0	2,67,000	17,600	22,24,729	25,09,329
						Total Minor H	Head 1:			25,09,329	0	2,67,000	17,600	22,24,729	25,09,329
						Total Sub Ma	jor Head 1:			25,09,329	0	2,67,000	17,600	22,24,729	25,09,329
						Total Major H	Head 2215:			25,09,329	0	2,67,000	17,600	22,24,729	25,09,329

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Run Date:

)ema	nd :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	tment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Tura Treasury	7											
Ď	.D.O.	. :	3300500 Exe	cutive E	Engineer (Phe) Ampat	ti									
Mo	onth o	of Acco	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			25,09,329	0	2,67,000	17,600	22,24,729	25,09,329
Major	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Meac Heac	r Head l	неац	Sub Head		Schme				(State)	v	8009	- 7610	,	(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1104	Voucher	1,57,633	0	0	0	1,57,633	1,57,633
							Voted-Sixth- Schedule-Garo	502	Voucher	22,11,745	0	2,18,250	17,600	19,75,895	22,11,745
							Voted-Sixth- Schedule-Garo	505	Voucher	3,51,126	5 0	50,000	0	3,01,126	3,51,126
							Voted-Sixth- Schedule-Garo	705	Voucher	84,391	. 0	0	0	84,391	84,391
						Total Object I	Head 1:			28,04,895	6 0	2,68,250	17,600	25,19,045	28,04,895
						Total Sub Hea	ıd :			28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
						Total Minor H	Iead 1:			28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
						Total Sub Maj	jor Head 1:			28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
						Total Major H	Iead 2215:			28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
						Total of Mont	h :			28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
Mo	onth o	of Accor	unt: SEP/2024									D. J. ()	A 4		
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us	s at h	ttp//cag	.gov.in/ae/meghala	ya											

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Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING Demand: Public Health Engineering Department **Department:** Tura Treasury **Treasury D.D.O.** : 3300500 Executive Engineer (Phe) Ampati Month of Account: SEP/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-1013 Voucher 800 0 0 0 800 800 Subordinate Offices Schedule-Garo Allowance Voted-Sixth-275 Voucher 3,51,126 50,000 0 3,01,126 3,51,126 Schedule-Garo Voted-Sixth-276 Voucher 21,98,023 2,23,250 17,600 19,57,173 21,98,023 Schedule-Garo Voted-Sixth-982 Voucher 81,866 0 0 0 81,866 81,866 Schedule-Garo Total Object Head-- 1: 26,31,815 2,73,250 17,600 23,40,965 26,31,815 Total Sub Head: 26,31,815 26,31,815 2,73,250 17,600 23,40,965 **Total Minor Head** 1: 26,31,815 2,73,250 17,600 23,40,965 26,31,815 26,31,815 Total Sub Major Head 1: 26,31,815 2,73,250 17,600 23,40,965 26,31,815 2215: 26,31,815 2,73,250 17,600 23,40,965 **Total Major Head** Total of Month: 26,31,815 2,73,250 17,600 23,40,965 26,31,815 1,60,31,698 17,27,125 88,000 1,42,07,573 1,60,22,698 *3300500*: 9,000 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 1,60,22,698 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 1,60,22,698 2215 01 (02) Divisional & Subordinate Offices (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo

Allowance

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2024-2025

Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury	Tura Treasury
D.D.O. :	3300500 Executive Engineer (Phe) Ampati
Summary of DDO v	vise expenditure_
	1,60,22,698

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Run Date:

D	emar	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment:	Public Health	Engine	ering Department										
Tr	reasu	ry	Baghmara Tro	easury											
Ď.	D.O.	:	3300100 Exe	ecutive E	Engineer (Phe) Baghm	nara Division Ba	aghmara								
Mo	nth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	264	Voucher	26,65,621	14,000	1,82,750	30,800	24,38,071	26,51,621
							Voted-Sixth- Schedule-Garo	268	Voucher	3,29,241	0	16,200	0	3,13,041	3,29,241
							Voted-Sixth- Schedule-Garo	331	Voucher	1,00,170	0	15,000	0	85,170	1,00,170
						Total Object I	Head 1:			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Sub Hea	nd:			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Minor H	Iead 1:			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Sub Maj	jor Head 1:			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Major H	Iead 2215:			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total of Mont	h :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Mo	nth o	of Accou	mt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	217	Voucher	1,00,170	0	15,000	0	85,170	1,00,170
							Voted-Sixth- Schedule-Garo	218	Voucher	3,29,241	0	16,200	0	3,13,041	3,29,241
							Voted-Sixth- Schedule-Garo	282	Voucher	5,520	0	0	0	5,520	5,520
1															

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Run Date:

]]	Dema	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Г	Depart	tment :	Public Healt	h Engine	ering Department										
Т	reasu	ıry	Baghmara T	reasury											
i	D.D.O	.:	3300100 Ex	ecutive I	Engineer (Phe) Baghn	nara Division Ba	ghmara								
M	onth (of Accou	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	287	Voucher	1,37,112	0	0	0	1,37,112	1,37,112
							Voted-Sixth- Schedule-Garo	288	Voucher	7,216	0	0	0	7,216	7,216
							Voted-Sixth- Schedule-Garo	48	Voucher	26,65,621	14,000	1,82,750	30,800	24,38,071	26,51,621
						Total Object H	Iead 1 :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
						Total Sub Hea	d :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
						Total Minor H	lead 1:			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
						Total Sub Maj	or Head 1:			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
						Total Major H	lead 2215:			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
						Total of Montl	h :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
M	onth	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	3,29,241	0	16,200	0	3,13,041	3,29,241
							Voted-Sixth- Schedule-Garo	151	Voucher	1,00,170	0	15,000	0	85,170	1,00,170
							Voted-Sixth- Schedule-Garo	39	Voucher	26,65,621	14,000	1,82,750	30,800	24,38,071	26,51,621
						Total Object H	Iead 1 :								
Visit u	ıs at h	ttp//cag	.gov.in/ae/meghal	a <u>ya</u>											

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De	eman	ıd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	partı	ment :	Public Health	Engine	ering Department										
Tr	easui	ry	Baghmara Tr	easury											
D.]	D.O.	:	3300100 Exc	ecutive E	Engineer (Phe) Baghm	nara Division Ba	ghmara								
Moi	nth o	f Acco	unt: JUN/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Sub Hea	d :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Minor H	lead 1:			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Sub Maj	or Head 1:			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Major H	lead 2215:			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total of Montl	h :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Moi	nth o	f Acco	unt: JUL/2024								D 1 4			N	
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	234	Voucher	3,29,241	0	28,700	0	3,00,541	3,29,241
							Voted-Sixth- Schedule-Garo	249	Voucher	1,00,170	0	15,000	0	85,170	1,00,170
							Voted-Sixth- Schedule-Garo	425	Voucher	98,335	0	0	0	98,335	98,335
							Voted-Sixth- Schedule-Garo	78	Voucher	26,27,983	14,000	1,71,500	28,600	24,13,883	26,13,983
							Voted-Sixth- Schedule-Garo	79	Voucher	45,035	0	5,000	2,200	37,835	45,035
1						Total Object F	Head 1:			32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764

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Run Date:

D	eman	ıd :	27 ADMII	NISTRA	TION OF PUBLIC H	HEALTH ENGI	NEERING								
D.	noutr	mont .	Dublic Heelth	Engine	ering Department										
		ment :			anng Department										
Tr	easur	ry	Baghmara Tre	easury											
Ď.	D.O.	:	3300100 Exe	cutive E	ngineer (Phe) Baghm	ara Division Ba	ighmara								
Mo	nth of	f Accou	nt: JUL/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	l 1	2) Divisional & abordinate Offices			Total Sub Hea	d:			32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764
						Total Minor H	Iead 1:			32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764
						Total Sub Maj	jor Head $1:$			32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764
						Total Major H	lead 2215:			32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764
						Total of Mont	h :			32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764
Mo	nth of	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	26,89,317	14,000	1,65,712	28,600	24,81,005	26,75,317
							Voted-Sixth- Schedule-Garo	127	Voucher	1,09,322	0	15,000	0	94,322	1,09,322
							Voted-Sixth- Schedule-Garo	128	Voucher	3,35,533	0	29,000	0	3,06,533	3,35,533
							Voted-Sixth- Schedule-Garo	401	Voucher	46,129	0	5,000	2,200	38,929	46,129
							Voted-Sixth- Schedule-Garo	418	Voucher	1,01,556	0	0	0	1,01,556	1,01,556
							Voted-Sixth- Schedule-Garo	422	Voucher	42,211	0	0	0	42,211	42,211
						Total Object I	Head 1 :			33,24,068	14,000	2,14,712	30,800	30,64,556	33,10,068

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	Dema	nd:	27 ADMI	NISTRA	ATION OF PUBLIC F	HEALTH ENGI	NEERING								
]	Depar	tment :	Public Health	Engine	ering Department										
,	Treası	ıry	Baghmara Tr	easury											
j	D.D.O	· :	3300100 Exe	ecutive E	Engineer (Phe) Baghm	nara Division Ba	ghmara								
N	Ionth	of Accou	int: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices			Total Sub Hea	d :			33,24,068	14,000	2,14,712	30,800	30,64,556	33,10,068
						Total Minor H	lead 1:			33,24,068	14,000	2,14,712	30,800	30,64,556	33,10,068
						Total Sub Maj	or Head 1:			33,24,068	14,000	2,14,712	30,800	30,64,556	33,10,068
						Total Major H	lead 2215:			33,24,068	14,000	2,14,712	30,800	30,64,556	33,10,068
						Total of Mont	h :			33,24,068	14,000	2,14,712	30,800	30,64,556	33,10,068
N	Ionth	of Accou	int: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	46,129	0	5,000	2,200	38,929	46,129
							Voted-Sixth- Schedule-Garo	150	Voucher	3,35,533	0	29,000	0	3,06,533	3,35,533
							Voted-Sixth- Schedule-Garo	151	Voucher	1,09,322	0	15,000	0	94,322	1,09,322
							Voted-Sixth- Schedule-Garo	222	Voucher	26,40,491	14,000	1,59,712	28,600	24,38,179	26,26,491
							Voted-Sixth- Schedule-Garo	466	Voucher	83,296	0	6,000	0	77,296	83,296
							Voted-Sixth- Schedule-Garo	525	Voucher	1,30,605	0	0	0	1,30,605	1,30,605
							Voted-Sixth- Schedule-Garo	526	Voucher	2,649	0	0	0	2,649	2,649

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														1
I)emai	nd:	27 AD	MINISTRA	ATION OF PUBLIC I	HEALTH ENGINE	ERING							
D	epart	ment:	Public Hea	lth Engine	ering Department									
Т	reasu	ry	Baghmara	Treasury										
Ď	.D.O.	:	3300100	Executive I	Engineer (Phe) Baghn	nara Division Baght	mara							
M	onth o	of Accou	int: SEP/2024											
		Minor r Head		Sub Sub	Object Head	Categorised P	lan/Non-Plan T.	V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic			(State)		8009	- 7610	_	(A.G.))
2215	01	001 (02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	d 1:		33,48,025	14,000	2,14,712	30,800	30,88,513	33,34,025
						Total Sub Head:	:		33,48,025	14,000	2,14,712	30,800	30,88,513	33,34,025
						Total Minor Head	d 1:		33,48,025	14,000	2,14,712	30,800	30,88,513	33,34,025
						Total Sub Major	Head 1:		33,48,025	14,000	2,14,712	30,800	30,88,513	33,34,025
						Total Major Head	d 2215:		33,48,025	14,000	2,14,712	30,800	30,88,513	33,34,025
						Total of Month	:		33,48,025	14,000	2,14,712	30,800	30,88,513	33,34,025
						Total of DDO	<i>3300100</i> :		1,93,25,297	84,000	12,91,474	1,84,800	1,77,65,023	1,92,41,297
Rec	conci	iliation	Portion											
Int	ernal	Adjustn	nent of A.G. Off	ice:										
						DDO wise T	otal (Original +Re	econcilation+IA) :						1,92,41,297
Sum	mary	of DD	O wise expend	<u>ture</u>										
221	5 01	. 1	(02) Divisiona	& Subore	dinate Offices	0 (01) Sa Allowa	, ·	Voted-Sixth-Schedul	le-Garo					1,92,41,297
														1,92,41,297

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I)emar	nd:	27 ADMI	NISTRA	TION OF PUBLIC F	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Enginee	ering Department										
Т	reasu	ry	Mairang Sub-	Treasury	ý										
Ď	.D.O.	:	3300100 Exe	ecutive E	Engineer (Phe) Mairan	ng									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	30,597	0	0	0	30,597	30,597
							Voted-Sixth- Schedule-Khasi	69	Voucher	14,84,564	0	71,420	0	14,13,144	14,84,564
							Voted-Sixth- Schedule-Khasi	70	Voucher	2,16,345	0	10,000	0	2,06,345	2,16,345
							Voted-Sixth- Schedule-Khasi	71	Voucher	2,63,690	0	13,700	0	2,49,990	2,63,690
						Total Object I	Head 1:			19,95,196	0	95,120	0	19,00,076	19,95,196
						Total Sub Hea	ıd :			19,95,196	0	95,120	0	19,00,076	19,95,196
						Total Minor H	Iead 1:			19,95,196	0	95,120	0	19,00,076	19,95,196
						Total Sub Maj	jor Head 1:			19,95,196	0	95,120	0	19,00,076	19,95,196
						Total Major H	Iead 2215:			19,95,196	0	95,120	0	19,00,076	19,95,196
						Total of Mont	h :			19,95,196	0	95,120	0	19,00,076	19,95,196
Me	onth o	of Accou	int: MAY/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(Diate)		8009	- 7610		(11.0.))
2215	01	1 1	02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	119	Voucher	74,856	0	0	0	74,856	74,856
							Voted-Sixth- Schedule-Khasi	120	Voucher	11,320	0	0	0	11,320	11,320
							Voted-Sixth-	121	Voucher	13,344	0	0	0	13,344	13,344

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Den	nand:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Dep	artment :	Public Healt	h Engine	ering Department										
Trea	asury	Mairang Sub	-Treasur	y										
D.D	.0.:	3300100 Ex	ecutive I	Engineer (Phe) Mairar	ng									
Mont	th of Accou	int: MAY/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753
						Voted-Sixth- Schedule-Khasi	123	Voucher	14,84,564	0	73,920	0	14,10,644	14,84,564
						Voted-Sixth- Schedule-Khasi	124	Voucher	2,63,690	0	13,700	0	2,49,990	2,63,690
						Voted-Sixth- Schedule-Khasi	125	Voucher	58,393	0	0	0	58,393	58,393
						Voted-Sixth- Schedule-Khasi	194	Voucher	45,888	0	0	0	45,888	45,888
						Voted-Sixth- Schedule-Khasi	195	Voucher	4,34,790	0	0	0	4,34,790	4,34,790
						Voted-Sixth- Schedule-Khasi	219	Voucher	79,711	0	0	0	79,711	79,711
					Total Object H	Iead 1 :			27,55,309	0	97,620	0	26,57,689	27,55,309
					Total Sub Hea	d :			27,55,309	0	97,620	0	26,57,689	27,55,309
					Total Minor H	lead 1:			27,55,309	0	97,620	0	26,57,689	27,55,309
					Total Sub Maj	or Head 1:			27,55,309	0	97,620	0	26,57,689	27,55,309
					Total Major H	Lead 2215:			27,55,309	0	97,620	0	26,57,689	27,55,309
					Total of Montl	h :			27,55,309	0	97,620	0	26,57,689	27,55,309
Mont	th of Accou	int: JUN/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	ead		Head						(State)		8009	- 7610		

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]	Demar	nd:	27 ADM	IINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	ment:	Public Heal	th Engine	ering Department										
7	[reasu	ry	Mairang Su	b-Treasur	y										
i	D.D.O.	:	3300100 E	xecutive E	Engineer (Phe) Mairar	ng									
М	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	35,769	0	0	0	35,769	35,769
							Voted-Sixth- Schedule-Khasi	108	Voucher	3,26,814	0	0	0	3,26,814	3,26,814
							Voted-Sixth- Schedule-Khasi	43	Voucher	14,87,363	0	71,620	0	14,15,743	14,87,363
							Voted-Sixth- Schedule-Khasi	44	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753
							Voted-Sixth- Schedule-Khasi	45	Voucher	2,06,831	0	13,800	0	1,93,031	2,06,831
						Total Object I	Head 1 :			23,45,530	0	95,420	0	22,50,110	23,45,530
						Total Sub Hea	ıd:			23,45,530	0	95,420	0	22,50,110	23,45,530
						Total Minor H	Iead 1:			23,45,530	0	95,420	0	22,50,110	23,45,530
						Total Sub Maj	jor Head 1:			23,45,530	0	95,420	0	22,50,110	23,45,530
						Total Major H	Iead 2215:			23,45,530	0	95,420	0	22,50,110	23,45,530
						Total of Mont	h :			23,45,530	0	95,420	0	22,50,110	23,45,530
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	1,65,887	0	0	0	1,65,887	1,65,887
							Voted-Sixth-	147	Voucher	2,02,817	0	0	0	2,02,817	2,02,817

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Run Date:

)emar	nd:	27 AD	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
D	epart	ment :	Public Hea	alth Engine	ering Department										
Т	reasu	ry	Mairang S	ub-Treasur	y										
Ď	.D.O.	:	3300100	Executive I	Engineer (Phe) Mairar	ng									
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
l l	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	50	Voucher	75,956	j 0	0	0	75,956	75,956
							Voted-Sixth- Schedule-Khasi	51	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753
							Voted-Sixth- Schedule-Khasi	52	Voucher	14,87,363	0	75,805	0	14,11,558	14,87,363
							Voted-Sixth- Schedule-Khasi	53	Voucher	2,06,831	0	13,800	0	1,93,031	2,06,831
						Total Object I	Head 1:			24,27,607	0	99,605	0	23,28,002	24,27,607
						Total Sub Hea	ad:			24,27,607	0	99,605	0	23,28,002	24,27,607
						Total Minor H	Head 1:			24,27,607	0	99,605	0	23,28,002	24,27,607
						Total Sub Ma	jor Head 1:			24,27,607	0	99,605	0	23,28,002	24,27,607
						Total Major H	Head 2215:			24,27,607	0	99,605	0	23,28,002	24,27,607
						Total of Mont	h :			24,27,607	0	99,605	0	23,28,002	24,27,607
Mo	onth o	of Accou	int: AUG/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	2,95,735	0	0	0	2,95,735	2,95,735
							Voted-Sixth- Schedule-Khasi	37	Voucher	15,21,562	0	82,705	0	14,38,857	15,21,562
							Voted-Sixth-	38	Voucher	1,082	0	0	0	1,082	1,082

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Run Date:

	Dema	nd :	27 A	ADMINISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	tment :	Public I	Health Engine	ering Department										
7	Treasu	ıry	Mairang	g Sub-Treasur	у										
i	O.D.O.	.:	3300100	Executive E	Engineer (Phe) Mairar	ng									
M	onth o	of Acco	unt: AUG/20)24											
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753
							Voted-Sixth- Schedule-Khasi	40	Voucher	2,12,821	0	14,100	0	1,98,721	2,12,821
						Total Object I	Head 1:			23,19,953	0	1,06,805	0	22,13,148	23,19,953
						Total Sub Hea	ıd:			23,19,953	0	1,06,805	0	22,13,148	23,19,953
						Total Minor H	Iead 1:			23,19,953	0	1,06,805	0	22,13,148	23,19,953
						Total Sub Maj	jor Head 1:			23,19,953	0	1,06,805	0	22,13,148	23,19,953
						Total Major H	Iead 2215:			23,19,953	0	1,06,805	0	22,13,148	23,19,953
						Total of Mont	h :			23,19,953	0	1,06,805	0	22,13,148	23,19,953
M	onth o	of Acco	unt: SEP/202	24											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Office	0 es	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	77,200	0	0	0	77,200	77,200
							Voted-Sixth- Schedule-Khasi	129	Voucher	2,64,239	0	0	0	2,64,239	2,64,239
							Voted-Sixth- Schedule-Khasi	28	Voucher	15,55,095	0	78,760	0	14,76,335	15,55,095
							Voted-Sixth- Schedule-Khasi	29	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753
							Voted-Sixth-	30	Voucher	2,12,821	0	14,100	0	1,98,721	2,12,821

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De	eman	d :	27 ADM	IINISTR <i>A</i>	ATION OF PUBLIC H	IEALTH ENGINEE	RING							
De	parti	nent :	Public Heal	th Engine	ering Department									
	easu		Mairang Su											
- :	D.O.				Engineer (Phe) Mairan	σ.								
				xecutive f	Engineer (File) Mairan	g 								
Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Pla	an/Non-Plan T.V	V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head	l 1 :		23,98,108	0	1,02,860	0	22,95,248	23,98,108
						Total Sub Head:			23,98,108	0	1,02,860	0	22,95,248	23,98,108
						Total Minor Head	1:		23,98,108	0	1,02,860	0	22,95,248	23,98,108
						Total Sub Major F	Head 1:		23,98,108	0	1,02,860	0	22,95,248	23,98,108
						Total Major Head	2215:		23,98,108	0	1,02,860	0	22,95,248	23,98,108
						Total of Month:			23,98,108	0	1,02,860	0	22,95,248	23,98,108
						Total of DDO	<i>3300100</i> :		1,42,41,703	0	5,97,430	0	1,36,44,273	1,42,41,703
Reco	onci	liatio	n Portion											
Inte	rnal	Adjust	ment of A.G. Offic	ee:										
						DDO wise To	tal (Original +Re	concilation+IA) :						1,42,41,703
Sumn	nary	of DL	OO wise expendit	<u>ure</u>										
2215	01	1	(02) Divisional	& Subord	linate Offices	0 (01) Sal Allowa	,	Voted-Sixth-Schedul	e-Khasi					1,42,41,703
														1,42,41,703

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I	Demai	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Sohra Sub-Tr	easury											
Ď	.D.O.	:	3300100 Exe	ecutive E	Engineer (Phe) Sohra	Division									
M	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	108	Voucher	84,336	0	0	0	84,336	84,336
							Voted-Sixth- Schedule-Khasi	109	Voucher	19,344	0	0	0	19,344	19,344
							Voted-Sixth- Schedule-Khasi	110	Voucher	6,928	0	0	0	6,928	6,928
							Voted-Sixth- Schedule-Khasi	111	Voucher	18,748	0	0	0	18,748	18,748
							Voted-Sixth- Schedule-Khasi	65	Voucher	16,42,016	7,200	1,54,060	11,000	14,69,756	16,34,816
							Voted-Sixth- Schedule-Khasi	66	Voucher	3,09,288	0	0	0	3,09,288	3,09,288
							Voted-Sixth- Schedule-Khasi	67	Voucher	1,35,498	1,000	7,000	2,200	1,25,298	1,34,498
							Voted-Sixth- Schedule-Khasi	69	Voucher	3,65,274	0	30,000	0	3,35,274	3,65,274
						Total Object H	Iead 1:			25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232
						Total Sub Hea	d :			25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232
						Total Minor H	lead 1:			25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232
						Total Sub Maj	or Head 1:			25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232
						Total Major H	lead 2215:			25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232
						Total of Montl	h :			25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232
M	onth o	of Accou	unt: MAY/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			
Visit u	s at h	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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D	emai	nd:	27 ADMI	INISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	n Engine	ering Department										
T	reasu	ry	Sohra Sub-Tı	reasury											
Ď	D.O.	:	3300100 Ex	ecutive I	Engineer (Phe) Sohra	Division									
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	13,800	0	0	0	13,800	13,800
							Voted-Sixth- Schedule-Khasi	124	Voucher	5,15,006	0	0	0	5,15,006	5,15,006
							Voted-Sixth- Schedule-Khasi	178	Voucher	44,187	0	0	0	44,187	44,187
							Voted-Sixth- Schedule-Khasi	18	Voucher	1,35,498	1,000	7,000	2,200	1,25,298	1,34,498
							Voted-Sixth- Schedule-Khasi	19	Voucher	3,06,477	0	0	0	3,06,477	3,06,477
							Voted-Sixth- Schedule-Khasi	20	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	21	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	25	Voucher	3,65,274	0	30,000	0	3,35,274	3,65,274
							Voted-Sixth- Schedule-Khasi	64	Voucher	16,42,016	6,000	1,54,060	11,000	14,70,956	16,36,016
						Total Object I	Iead 1 :			31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
						Total Sub Hea	d :			31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
						Total Minor H	lead 1:			31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
						Total Sub Maj	or Head 1:			31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
						Total Major H	lead 2215:			31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
						Total of Mont	h :			31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
Mo	onth o	of Accou	nt: JUN/2024												

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Run Date:

D	eman	nd:	27 Al	DMINISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	eparti	ment :	Public He	ealth Engine	ering Department										
Tı	reasui	ry	Sohra Su	b-Treasury											
D.	D.O.	:	3300100	Executive E	Engineer (Phe) Sohra	Division									
Mo	nth o	f Accou	nt: JUN/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	140	Voucher	45,487	0	0	0	45,487	45,487
							Voted-Sixth- Schedule-Khasi	141	Voucher	1,41,006	0	0	0	1,41,006	1,41,006
							Voted-Sixth- Schedule-Khasi	36	Voucher	3,12,947	0	0	0	3,12,947	3,12,947
							Voted-Sixth- Schedule-Khasi	48	Voucher	59,487	1,000	7,000	2,200	49,287	58,487
							Voted-Sixth- Schedule-Khasi	49	Voucher	17,26,129	6,000	1,49,810	11,000	15,59,319	17,20,129
							Voted-Sixth- Schedule-Khasi	57	Voucher	4,36,542	0	30,000	0	4,06,542	4,36,542
						Total Object I	Head 1:			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
						Total Sub Hea	d:			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
						Total Minor H	lead 1:			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
						Total Sub Maj	jor Head 1:			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
						Total Major H	lead 2215:			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
						Total of Mont	h :			27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598
Mo	nth o	f Accou	nt: JUL/2024	4											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajor Head	r Head	неаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2215	01	001 (0	(2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	21	Voucher	44,187	0	0	0	44,187	44,187
			·	·	<u> </u>	<u> </u>	·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	·	·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	

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Run Date:

D	emar	nd:	27 A	DMINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public H	lealth Engine	ering Department										
Tı	reasu	ry	Sohra S	ıb-Treasury											
D.	D.O.	:	3300100	Executive E	Engineer (Phe) Sohra	Division									
Mo	nth o	of Accou	int: JUL/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	4,36,542	0	30,000	0	4,06,542	4,36,542
							Voted-Sixth- Schedule-Khasi	23	Voucher	16,46,842	6,000	1,46,810	11,000	14,83,032	16,40,842
							Voted-Sixth- Schedule-Khasi	24	Voucher	59,487	1,000	7,000	2,200	49,287	58,487
							Voted-Sixth- Schedule-Khasi	25	Voucher	3,76,980	0	0	0	3,76,980	3,76,980
						Total Object I	Head 1:			25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038
						Total Sub Hea	ad :			25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038
						Total Minor H	Iead 1:			25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038
						Total Sub Ma	jor Head 1:			25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038
						Total Major H	Head 2215:			25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038
						Total of Mont	h :			25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038
Mo	nth o	of Accou	int: AUG/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	4,46,838	0	30,000	0	4,16,838	4,46,838
							Voted-Sixth- Schedule-Khasi	25	Voucher	61,170	1,000	7,000	2,200	50,970	60,170
							Voted-Sixth-	26	Voucher	3,79,791	0	0	0	3,79,791	3,79,791

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Den	nan	d:	27 ADMII	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	artr	ment:	Public Health	Engine	ering Department										
Trea	asur	ry	Sohra Sub-Tro	easury											
D.D.	.O.	:	3300100 Exe	cutive E	Engineer (Phe) Sohra	Division									
Mont	th of	f Accou	nt: AUG/2024												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01	1	- 1	(2) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	27	Voucher	16,92,204	6,000	1,49,770	11,000	15,25,434	16,86,204
							Voted-Sixth- Schedule-Khasi	90	Voucher	45,411	0	0	0	45,411	45,411
						Total Object H	Head 1 :			26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414
						Total Sub Hea	ıd:			26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414
						Total Minor H	Iead 1:			26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414
						Total Sub Maj	jor Head 1:			26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414
						Total Major H	Lead 2215:			26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414
						Total of Montl	h :			26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414
Mont	th of	f Accou	nt: SEP/2024												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2215 01	1	1,	2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	45	Voucher	3,45,882	0	0	0	3,45,882	3,45,882
							Voted-Sixth- Schedule-Khasi	46	Voucher	61,170	0	7,000	2,200	51,970	61,170
							Voted-Sixth- Schedule-Khasi	47	Voucher	4,46,838	0	30,000	0	4,16,838	4,46,838
							Voted-Sixth- Schedule-Khasi	52	Voucher	16,92,204	0	1,57,270	11,000	15,23,934	16,92,204
						Total Object H	T 1 1.								

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Nation Substitute Substit	De	emar	ıd :	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGINE	ERING							
Treasury Sohra Sub-Treasury D.D.O. : 3300100 Executive Engineer (Phe) Sohra Division	De	nart	ment ·	Public Heal	th Engine	ering Denartment									
D.D.O. : 3300100 Executive Engineer (Phe) Sohra Division						ering Department									
Month of Account: SEP/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	- :														
Major Sub Minor Head Major Head Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Head Sub Sub Sub Head Sub Sub Sub Head Sub Sub Sub Major Head Sub Sub Major Head Sub Major Head	D.1	D.O.	:	3300100 E	xecutive I	Engineer (Phe) Sohra	Division								
Substitute Sub	Moi	nth o	f Acco	ount: SEP/2024											
Head Head Head State 8009 - 7610 CA.G. 2215 01 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary 25,46,094 0 1,94,270 13,200 23,38,624 25,46,094						Object Head		lan/Non-Plan T.V	V. No. Type	Amount					Gross Amount
Subordinate Offices				11000			Semile			(State)		8009	- 7610		(A.G.))
Total Minor Head 1: 25,46,094 0 1,94,270 13,200 23,38,624 25,46,0 Total Sub Major Head 1: 25,46,094 0 1,94,270 13,200 23,38,624 25,46,0 Total Major Head 2215: 25,46,094 0 1,94,270 13,200 23,38,624 25,46,0 Total of Month: 25,46,094 0 1,94,270 13,200 23,38,624 25,46,0 Total of DDO 3300100: 1,62,03,370 36,200 11,33,780 79,200 1,49,54,190 1,61,67,1 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,61,67,17 Summary of DDO wise expenditure 2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 1,61,67,17	2215	01			0					25,46,094	0	1,94,270	13,200	23,38,624	25,46,094
Total Sub Major Head 1: 25,46,094 0 1,94,270 13,200 23,38,624 25,46,0 Total Major Head 2215: 25,46,094 0 1,94,270 13,200 23,38,624 25,46,0 Total of Month: 25,46,094 0 1,94,270 13,200 23,38,624 25,46,0 Total of DDO 3300100: 1,62,03,370 36,200 11,33,780 79,200 1,49,54,190 1,61,67,17 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,61,67,17 Summary of DDO wise expenditure 2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 1,61,67,17							Total Sub Head:			25,46,094	0	1,94,270	13,200	23,38,624	25,46,094
Total Major Head 2215: 25,46,094 0 1,94,270 13,200 23,38,624 25,46,0 Total of Month: 25,46,094 0 1,94,270 13,200 23,38,624 25,46,0 Total of DDO 3300100: 1,62,03,370 36,200 11,33,780 79,200 1,49,54,190 1,61,67,1 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,61,67,17 Summary of DDO wise expenditure 2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,61,67,17							Total Minor Head	1 1:		25,46,094	0	1,94,270	13,200	23,38,624	25,46,094
Total of Month: 25,46,094 0 1,94,270 13,200 23,38,624 25,46,0 Total of DDO 3300100: 1,62,03,370 36,200 11,33,780 79,200 1,49,54,190 1,61,67,1 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,61,67,17 Summary of DDO wise expenditure 2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,61,67,17							Total Sub Major	Head 1:		25,46,094	0	1,94,270	13,200	23,38,624	25,46,094
Total of DDO 3300100: 1,62,03,370 36,200 11,33,780 79,200 1,49,54,190 1,61,67,1 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,61,67,17 Summary of DDO wise expenditure 2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,61,67,17 Allowance							Total Major Head	2215:		25,46,094	0	1,94,270	13,200	23,38,624	25,46,094
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 1,61,67,17							Total of Month:	:		25,46,094	0	1,94,270	13,200	23,38,624	25,46,094
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 1,61,67,17							Total of DDO	<i>3300100</i> :		1,62,03,370	36,200	11,33,780	79,200	1,49,54,190	1,61,67,170
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 1,61,67,17	Reco	onci	liatio	n Portion											
Summary of DDO wise expenditure 2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,61,67,17 Allowance	Inte	rnal	Adjust	ment of A.G. Offic	ce:										
2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,61,67,17 Allowance							DDO wise To	otal (Original +Re	concilation+IA) :						1,61,67,170
Allowance	Sumn	nary	of DL	OO wise expendit	ure_				·						
1,61,67,17	2215	01	1	(02) Divisional	& Suboro	linate Offices	` '	, ·	Voted-Sixth-Schedul	le-Khasi					1,61,67,170
															1,61,67,170

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Run Date:

]	Demai	nd:	27 ADM	INISTRA	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
I)epart	ment :	Public Healt	h Engine	ering Department										
7	reasu	ry	Resubelpara	Treasury	7										
i).D.O.	:	3300100 Ez	ecutive I	Engineer P.H.E North	Garo Hills									
M	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	203	Voucher	25,32,519	0	3,05,250	26,400	22,00,869	25,32,519
							Voted-Sixth- Schedule-Garo	204	Voucher	3,14,106	0	0	0	3,14,106	3,14,106
							Voted-Sixth- Schedule-Garo	205	Voucher	1,46,286	0	30,000	0	1,16,286	1,46,286
							Voted-Sixth- Schedule-Garo	206	Voucher	4,89,404	0	40,000	0	4,49,404	4,89,404
							Voted-Sixth- Schedule-Garo	207	Voucher	1,21,696	0	0	0	1,21,696	1,21,696
							Voted-Sixth- Schedule-Garo	282	Voucher	76,047	0	0	0	76,047	76,047
							Voted-Sixth- Schedule-Garo	283	Voucher	2,80,904	0	0	0	2,80,904	2,80,904
							Voted-Sixth- Schedule-Garo	284	Voucher	1,21,696	0	0	0	1,21,696	1,21,696
							Voted-Sixth- Schedule-Garo	285	Voucher	25,32,519	0	3,05,250	26,400	22,00,869	25,32,519
							Voted-Sixth- Schedule-Garo	286	Voucher	1,46,286	0	30,000	0	1,16,286	1,46,286
							Voted-Sixth- Schedule-Garo	287	Voucher	45,709	0	0	0	45,709	45,709
							Voted-Sixth- Schedule-Garo	288	Voucher	77,082	0	0	0	77,082	77,082
						Total Object I	Head 1:			68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
						Total Sub Hea	ıd:			68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
						Total Minor H	Iead 1 :			68,84,254	0	7,10,500	52,800	61,20,954	68,84,254

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Demand	d: 2	27 ADMII	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
Departn	nent: P	Public Health	Engine	ering Department										
Treasur	y R	Resubelpara T	reasury											
; D.D.O. :	: 3	300100 Exe	cutive E	Engineer P.H.E North	Garo Hills									
Month of	f Account: A	APR/2024												
Major Sub I	Minor Sub Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Heau Heau		Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2215 01					Total Sub Maj	jor Head 1:			68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
					Total Major H	Iead 2215:			68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
					Total of Mont	h :			68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
Month of	f Account: N	MAY/2024												
Major Sub I Head Major	Minor Sub Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	iicau iicau		Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01 0	001 (02) Divis Subordina	sional & atte Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	315	Voucher	26,624	0	0	0	26,624	26,624
						Voted-Sixth- Schedule-Garo	316	Voucher	6,416	0	0	0	6,416	6,416
						Voted-Sixth- Schedule-Garo	317	Voucher	1,44,536	0	0	0	1,44,536	1,44,536
						Voted-Sixth- Schedule-Garo	321	Voucher	6,958	0	0	0	6,958	6,958
						Voted-Sixth- Schedule-Garo	356	Voucher	40,517	0	0	0	40,517	40,517
						Voted-Sixth- Schedule-Garo	47	Voucher	4,89,404	0	40,000	0	4,49,404	4,89,404
					Total Object I	Head 1 ·			7,14,455	0	40,000	0	6,74,455	7,14,455
					Total Object 1	icau 1.								
					Total Sub Hea				7,14,455	0	40,000	0	6,74,455	7,14,455
						nd:			7,14,455 7,14,455	0	40,000	0	6,74,455 6,74,455	7,14,455 7,14,455

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Run Date:

Demand:	27 ADMINISTR	ATION OF PUBLIC	HEALTH ENGL	NEFRING								
				LEDITIO								
Department :	Public Health Engine											
Treasury	Resubelpara Treasur	У										
D.D.O. :	3300100 Executive	Engineer P.H.E North	h Garo Hills									
Month of Account:	MAY/2024											
Major Sub Minor Su		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Major Head Head Head	ad Sub Head		Schme				Amount (State)	ву выс	8009	- 7610	(as per SOF)	Amount (A.G.))
2215			Total Major H	lead 2215:			7,14,455	0	40,000	0	6,74,455	7,14,455
2213			Total of Mont				7,14,455		40,000	0	6,74,455	7,14,455
Month of Account:	JUN/2024											
Major Sub Minor Su Head Major Head Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Semie				(State)		8009	- 7610		(A.G.))
	ivisional & 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	211	Voucher	1,21,696	0	0	0	1,21,696	1,21,696
				Voted-Sixth- Schedule-Garo	212	Voucher	26,78,805	0	3,35,250	26,400	23,17,155	26,78,805
				Voted-Sixth- Schedule-Garo	213	Voucher	50,344	0	0	0	50,344	50,344
				Voted-Sixth- Schedule-Garo	232	Voucher	2,57,648	0	0	0	2,57,648	2,57,648
				Voted-Sixth- Schedule-Garo	233	Voucher	76,046	0	0	0	76,046	76,046
				Voted-Sixth- Schedule-Garo	384	Voucher	81,645	0	0	0	81,645	81,645
				Voted-Sixth- Schedule-Garo	41	Voucher	4,89,404	0	40,000	0	4,49,404	4,89,404
			Total Object I	Head 1:			37,55,588	0	3,75,250	26,400	33,53,938	37,55,588
			Total Sub Hea	d:			37,55,588	0	3,75,250	26,400	33,53,938	37,55,588
			Total Minor H	Iead 1 :			37,55,588	0	3,75,250	26,400	33,53,938	37,55,588
			Total Sub Maj	jor Head $1:$			37,55,588	0	3,75,250	26,400	33,53,938	37,55,588

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D	27 ADMINISTR	ATION OF BUILDING	HEALTH ENGL	NEEDING								
Demand :	27 ADMINISTRA	ATION OF PUBLIC	HEALTH ENGI	NEERING								
Department:	Public Health Engine	ering Department										
Treasury	Resubelpara Treasury	7										
D.D.O. :	3300100 Executive I	Engineer P.H.E North	n Garo Hills									
Month of Account:	JUN/2024											
Major Sub Minor Sub Head Major Head Head	Sub d Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2215			Total Major H	lead 2215:			37,55,588	0	3,75,250	26,400	33,53,938	37,55,588
			Total of Mont	h :			37,55,588	0	3,75,250	26,400	33,53,938	37,55,588
Month of Account:	JUL/2024											
Major Sub Minor Sub Head Major Head Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	risional & 0	(01) Salaries, Sumtuary		Voted-Sixth-	223	Voucher	26 70 905		3,35,250	26,400	23,17,155	26.79.905
	nate Offices	Allowance		Schedule-Garo	223	voucner	26,78,805	0	3,33,230	20,400	23,17,133	26,78,805
				Voted-Sixth- Schedule-Garo	382	Voucher	1,44,647	0	0	0	1,44,647	1,44,647
				Voted-Sixth- Schedule-Garo	43	Voucher	4,89,404	0	40,000	0	4,49,404	4,89,404
				Voted-Sixth- Schedule-Garo	44	Voucher	2,89,112	0	0	0	2,89,112	2,89,112
				Voted-Sixth- Schedule-Garo	45	Voucher	1,21,696	0	0	0	1,21,696	1,21,696
			Total Object I	Iead 1 :			37,23,664	0	3,75,250	26,400	33,22,014	37,23,664
			Total Sub Hea	d :			37,23,664	0	3,75,250	26,400	33,22,014	37,23,664
			Total Minor H	lead 1:			37,23,664	0	3,75,250	26,400	33,22,014	37,23,664
			Total Sub Maj	or Head 1:			37,23,664	0	3,75,250	26,400	33,22,014	37,23,664
			Total Major H	Lead 2215:			37,23,664	0	3,75,250	26,400	33,22,014	37,23,664
			Total of Mont	h :			37,23,664	0	3,75,250	26,400	33,22,014	37,23,664

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Dei	mand:	27 ADM	IINISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Dep	partment :	Public Heal	th Engine	ering Department										
Tre	asury	Resubelpara	a Treasury	r										
D.D	.O. :	3300100 E	xecutive I	Engineer P.H.E North	Garo Hills									
Mon	th of Accou	int: AUG/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2215 0		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth- Schedule-Garo	150	Voucher	27,49,975	0	3,35,250	26,400	23,88,325	27,49,975
						Voted-Sixth- Schedule-Garo	151	Voucher	1,25,248	0	0	0	1,25,248	1,25,248
						Voted-Sixth- Schedule-Garo	152	Voucher	2,81,106	0	0	0	2,81,106	2,81,106
						Voted-Sixth- Schedule-Garo	174	Voucher	4,99,843	0	40,000	0	4,59,843	4,99,843
						Voted-Sixth- Schedule-Garo	396	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth- Schedule-Garo	413	Voucher	2,60,715	0	25,000	0	2,35,715	2,60,715
					Total Object H	Head 1:			39,73,131	0	4,00,250	26,400	35,46,481	39,73,131
					Total Sub Hea	d:			39,73,131	0	4,00,250	26,400	35,46,481	39,73,131
					Total Minor H	lead 1:			39,73,131	0	4,00,250	26,400	35,46,481	39,73,131
					Total Sub Maj	or Head 1:			39,73,131	0	4,00,250	26,400	35,46,481	39,73,131
					Total Major H	lead 2215:			39,73,131	0	4,00,250	26,400	35,46,481	39,73,131
					Total of Montl	h :			39,73,131	0	4,00,250	26,400	35,46,481	39,73,131
Mon	th of Accou	int: SEP/2024												
Head M	Sub Minor ajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	
Н	ead		Head						(State)		8009	- 7610		

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	emar	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Resubelpara 7	Treasury											
Ď	.D.O.	:	3300100 Exe	ecutive I	Engineer P.H.E North	n Garo Hills									
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	172	Voucher	75,183	0	0	0	75,183	75,183
							Voted-Sixth- Schedule-Garo	173	Voucher	1,25,248	0	0	0	1,25,248	1,25,248
							Voted-Sixth- Schedule-Garo	246	Voucher	3,01,054	0	0	0	3,01,054	3,01,054
							Voted-Sixth- Schedule-Garo	59	Voucher	4,99,843	0	40,000	0	4,59,843	4,99,843
							Voted-Sixth- Schedule-Garo	60	Voucher	28,02,118	0	3,40,250	26,400	24,35,468	28,02,118
						Total Object 1	Head 1:			38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
						Total Sub Hea	ad :			38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
						Total Minor I	Head 1:			38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
						Total Sub Ma	jor Head 1:			38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
						Total Major F	Head 2215:			38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
						Total of Mont	h :			38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
	_					Total of DDO	<i>3300100</i> :			2,28,54,538	0	22,81,500	1,58,400	2,04,14,638	2,28,54,538
			Portion nent of A.G. Office	·:											
				-		DDO wis	se Total (Original	+Reconcil	ation+IA) :						2,28,54,538
Sum	mary	of DD	O wise expenditu	<u>re</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand:	27 ADMINISTRATION OF PUBLIC HEA	LTH ENGINEERING	
Department:	Public Health Engineering Department		
Treasury	Resubelpara Treasury		
Ď.D.O. :	3300100 Executive Engineer P.H.E North Ga	o Hills	
Summary of DDC	O wise expenditure		
2215 01 1	(02) Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,28,54,538
			2,28,54,538

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Run Date:

Demand	d :	27 ADMI	NISTRA	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
Departn	nent :	Public Health	Engine	ering Department										
Treasur	· y	Mawkyrwat 7	Treasury											
D.D.O. :	:	3300100 Exc	ecutive E	Engineer (Phe) Mawky	yrwat Division I	Mawkyrwat								
Month of	f Accou	nt: APR/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2215 01 0		(2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	199	Voucher	89,296	0	0	0	89,296	89,296
						Voted-Sixth- Schedule-Khasi	200	Voucher	2,74,845	0	0	0	2,74,845	2,74,845
						Voted-Sixth- Schedule-Khasi	201	Voucher	40,387	0	0	0	40,387	40,387
						Voted-Sixth- Schedule-Khasi	202	Voucher	88,295	0	0	0	88,295	88,295
						Voted-Sixth- Schedule-Khasi	203	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth- Schedule-Khasi	204	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859
						Voted-Sixth- Schedule-Khasi	205	Voucher	16,28,181	0	1,75,800	0	14,52,381	16,28,181
						Voted-Sixth- Schedule-Khasi	265	Voucher	20,104	0	0	0	20,104	20,104
						Voted-Sixth- Schedule-Khasi	266	Voucher	29,652	0	0	0	29,652	29,652
						Voted-Sixth- Schedule-Khasi	268	Voucher	92,200	0	0	0	92,200	92,200
						Voted-Sixth- Schedule-Khasi	325	Voucher	7,152	0	0	0	7,152	7,152
					Total Object I	Iead 1:			26,79,528	0	2,29,290	0	24,50,238	26,79,528
					Total Sub Hea	d :			26,79,528	0	2,29,290	0	24,50,238	26,79,528
					Total Minor H	lead 1:			26,79,528	0	2,29,290	0	24,50,238	26,79,528
					Total Sub Maj	or Head 1:			26,79,528	0	2,29,290	0	24,50,238	26,79,528

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Dem	and:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	rtment :	Public Healt	h Engine	ering Department										
Treas	sury	Mawkyrwat	Treasury											
D.D.(O. :	3300100 Ex	ecutive E	Engineer (Phe) Mawk	yrwat Division l	Mawkyrwat								
Month	of Accou	ınt: APR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	•		Head						(State)		8009	- 7610		(A.G.))
2215									26,79,528	0	2,29,290	0	24,50,238	26,79,528
					Total of Mont	h :			26,79,528	0	2,29,290	0	24,50,238	26,79,528
Month	of Accou	unt: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2215 01	1 1	02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859
						Voted-Sixth- Schedule-Khasi	144	Voucher	16,02,738	0	1,75,800	0	14,26,938	16,02,738
						Voted-Sixth- Schedule-Khasi	146	Voucher	1,43,296	0	0	0	1,43,296	1,43,296
						Voted-Sixth- Schedule-Khasi	198	Voucher	31,917	0	0	0	31,917	31,917
						Voted-Sixth- Schedule-Khasi	340	Voucher	2,46,076	0	0	0	2,46,076	2,46,076
					Total Object I	Iead 1 :			24,04,886	0	2,29,290	0	21,75,596	24,04,886
					Total Sub Hea	d:			24,04,886	0	2,29,290	0	21,75,596	24,04,886
					Total Minor H	Iead 1:			24,04,886	0	2,29,290	0	21,75,596	24,04,886
					Total Sub Ma	jor Head 1:			24,04,886	0	2,29,290	0	21,75,596	24,04,886
					Total Major H	Iead 2215:			24,04,886	0	2,29,290	0	21,75,596	24,04,886
					Total of Mont	h :			24,04,886	0	2,29,290	0	21,75,596	24,04,886

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Voucher Wise Expenditure Report (for Reconcilation)

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	Do	mand :	27 ADM	INIISTD A	TION OF PUBLIC H	IEAI TH ENGI	NEEDING								
						IEAL III ENOI	NEEKING								
	Dep	partment :	Public Healt	h Enginee	ering Department										
	Tre	asury	Mawkyrwat	Treasury											
	D.D).O. :	3300100 Ex	ecutive E	ngineer (Phe) Mawky	rwat Division I	Mawkyrwat								
N	Ion	th of Accor	unt: JUN/2024												
		Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		ajor Head lead	Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2215	0		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	158	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859
							Voted-Sixth- Schedule-Khasi	159	Voucher	16,56,738	0	1,75,800	0	14,80,938	16,56,738
							Voted-Sixth- Schedule-Khasi	160	Voucher	89,296	0	0	0	89,296	89,296
							Voted-Sixth- Schedule-Khasi	224	Voucher	31,953	0	0	0	31,953	31,953
							Voted-Sixth- Schedule-Khasi	295	Voucher	1,96,979	0	0	0	1,96,979	1,96,979
						Total Object I	Head 1:			23,55,825	0	2,29,290	0	21,26,535	23,55,825
						Total Sub Hea	ıd:			23,55,825	0	2,29,290	0	21,26,535	23,55,825
						Total Minor H	Iead 1 :			23,55,825	0	2,29,290	0	21,26,535	23,55,825
						Total Sub Maj	jor Head $1:$			23,55,825	0	2,29,290	0	21,26,535	23,55,825
						Total Major H	Iead 2215:			23,55,825	0	2,29,290	0	21,26,535	23,55,825
						Total of Mont	h :			23,55,825	0	2,29,290	0	21,26,535	23,55,825
N	Ion	th of Accor	unt: JUL/2024												
		Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		lead		Head						(State)		8009	- 7610		(A.G.))
2215	0		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	151	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859
							Voted-Sixth-	152	Voucher	16,87,555	0	1,56,450	0	15,31,105	16,87,555

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I) emar	ıd:	27 ADMII	NISTRA	TION OF PUBLIC F	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Enginee	ering Department										
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	3300100 Exe	cutive E	ngineer (Phe) Mawky	yrwat Division N	Mawkyrwat								
Me	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ituu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	153	Voucher	89,296	0	0	0	89,296	89,296
							Voted-Sixth- Schedule-Khasi	218	Voucher	76,785	0	0	0	76,785	76,785
							Voted-Sixth- Schedule-Khasi	374	Voucher	2,01,049	0	0	0	2,01,049	2,01,049
						Total Object H	Iead 1 :			24,35,544	0	2,09,940	0	22,25,604	24,35,544
						Total Sub Hea	d :			24,35,544	0	2,09,940	0	22,25,604	24,35,544
						Total Minor H	[ead 1:			24,35,544	0	2,09,940	0	22,25,604	24,35,544
						Total Sub Maj	or Head 1:			24,35,544	0	2,09,940	0	22,25,604	24,35,544
						Total Major H	lead 2215:			24,35,544	0	2,09,940	0	22,25,604	24,35,544
						Total of Montl	ı :			24,35,544	0	2,09,940	0	22,25,604	24,35,544
Me	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	180	Voucher	15,24,808	0	1,29,200	0	13,95,608	15,24,808
							Voted-Sixth- Schedule-Khasi	183	Voucher	1,78,745	0	0	0	1,78,745	1,78,745
							Voted-Sixth- Schedule-Khasi	184	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859
							Voted-Sixth-	274	Voucher	53,769	0	0	0	53,769	53,769

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Dei	nand	:	27 ADMI	NISTRA	ATION OF PUBLIC H	HEALTH ENGI	INEERING								
Dep	artm	ent :	Public Health	Engine	ering Department										
Tre	asury		Mawkyrwat T	reasury											
D.D	.O.:		3300100 Exe	cutive I	Engineer (Phe) Mawky	yrwat Division l	Mawkyrwat								
Mon	th of A	Account	: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	icuu 1	icuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2215 0	1 00		Divisional & ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	340	Voucher	53,577	0	0	0	53,577	53,577
						Total Object I	Head 1:			21,91,758	0	1,82,690	0	20,09,068	21,91,758
						Total Sub Hea	ad:			21,91,758	0	1,82,690	0	20,09,068	21,91,758
						Total Minor H	Head 1:			21,91,758	0	1,82,690	0	20,09,068	21,91,758
						Total Sub Ma	jor Head 1:			21,91,758	0	1,82,690	0	20,09,068	21,91,758
						Total Major H	Head 2215:			21,91,758	0	1,82,690	0	20,09,068	21,91,758
						Total of Mont	h :			21,91,758	0	1,82,690	0	20,09,068	21,91,758
Mon	th of A	Account	: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	icau 11	icau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2215 0	1 00	1	Divisional & ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	16,07,565	0	1,34,200	0	14,73,365	16,07,565
							Voted-Sixth- Schedule-Khasi	119	Voucher	91,727	0	0	0	91,727	91,727
							Voted-Sixth- Schedule-Khasi	121	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859
							Voted-Sixth- Schedule-Khasi	264	Voucher	6,864	0	0	0	6,864	6,864
							Voted-Sixth- Schedule-Khasi	270	Voucher	1,97,805	0	0	0	1,97,805	1,97,805
		1													

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]	Dema	nd :	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGINE	EERING							
Ι	epar	ment :	Public Healt	h Engine	ering Department									
7	reasu	ıry	Mawkyrwat	Treasury	,									
i	D.D.O	:	3300100 Ex	ecutive I	Engineer (Phe) Mawk	yrwat Division Ma	wkyrwat							
M	onth	of Accou	int: SEP/2024											
		Minor r Head		Sub Sub	Object Head	Categorised F	Plan/Non-Plan T.	V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile			(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	nd 1:		23,15,239	0	1,87,690	0	21,27,549	23,15,239
						Total Sub Head	:		23,15,239	0	1,87,690	0	21,27,549	23,15,239
						Total Minor Hea	d 1:		23,15,239	0	1,87,690	0	21,27,549	23,15,239
						Total Sub Major	Head <i>1</i> :		23,15,239	0	1,87,690	0	21,27,549	23,15,239
						Total Major Hea	d 2215:		23,15,239	0	1,87,690	0	21,27,549	23,15,239
						Total of Month	:		23,15,239	0	1,87,690	0	21,27,549	23,15,239
						Total of DDO	<i>3300100</i> :		1,43,82,780	0	12,68,190	0	1,31,14,590	1,43,82,780
Re	conc	iliation	Portion											
In	ternai	Adjustr	nent of A.G. Offic	e:										
						DDO wise T	Total (Original +Re	econcilation+IA) :						1,43,82,780
Sun	ımary	of DD	O wise expenditi	<u>ire</u>										
221	.5 01	1	(02) Divisional &	& Suboro	dinate Offices	0 (01) S Allow		Voted-Sixth-Schedu	le-Khasi					1,43,82,780
														1,43,82,780

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Dem	and No.	2	27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING				
Dep	artment	: F	ublic Health Engineering Department					
Sou	rce:	59 (.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :	9	327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	count: 0	4/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His	0	02. Wages	State Plan	General-Voted	1,72,770
			Establishment		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
					Total Minor Head	1:		1,95,630
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	11,430
					Total Object Head	2 :		11,430
					Total Sub Head:			11,430
					Total Minor Head	5:		11,430
					Total Sub Major H	Iead 1 :		2,07,060
					Total Major Head	2215 :		2,07,060
					Month Wise Total	:		2,07,060
Mon	th of Acc	count: 0	5/2024					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Don	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH E	NCINEEDING				
				INGINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	59	C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0.:		9327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Aco	count:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
					Total Object Head-	1:		18,000
					02. Wages	State Plan	General-Voted	1,72,770
					Total Object Head-	- 2 :		1,72,770
					Total Sub Head:			1,90,770
			(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	4,800
					Total Object Head-	- 14 :		4,800
					Total Sub Head:			4,800
					Total Minor Head 1	:		2,18,430
		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

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Dem	and No.		27 AI	OMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	artment	:	Public He	ealth Engineering Department					
Sou	rce :	59	C.E. (P.H	.E.) Meghalaya Shillong					
D.D	.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Mont	th of Acc	ount:	05/2024						
Major Head	Sub Major Head	Minor Head		ı	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	005				Total Minor Head 5	5:		11,430
						Total Sub Major H	ead 1 :		2,29,860
						Total Major Head 2	2215 :		2,29,860
						Month Wise Total :	:		2,29,860
Mont	th of Acc	ount:	06/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		nief Public Health Engineer & His	0	02. Wages	State Plan	General-Voted	1,94,190
			Establi	shment		Total Object Head-	- 2:		1,94,190
						06. Medical Treatment	State Plan	General-Voted	3,28,584
						Total Object Head-	-6:		3,28,584
						Total Sub Head:			5,22,774
			(03) Es	tablishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	12,060
						Total Object Head-	- 2:		12,060
						Total Sub Head:			12,060
			(10) Es	tablishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	13,650
						Total Object Head-	- 2 :		13,650
					<u> </u>	Total Sub Head:			13,650
			(22) Pa	yment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And	State Plan	General-Voted	401

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Run Date:

Up to Accounting Month September of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department **59** C.E. (P.H.E.) Meghalaya Shillong Source: **D.D.O.**: 9327 C.E. (P.H.E) Shillong Meghalaya Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 14: 401 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 0 Board/Telephones Bills (Bsnl) Total Sub Head: 401 **Total Minor Head 1:** 5,48,885 005 (06) Establishment Of Monitoring Cell 0 02. Wages State Plan General-Voted 13,650 Total Object Head-- 2: 13,650 Total Sub Head: 13,650 **Total Minor Head 5:** 13,650 5,62,535 **Total Sub Major Head 1:** 5,62,535 **Total Major Head 2215:** 4215 01 102 (22) National Rural Drinking Water Programme 0 53. Major Works State Plan General-Voted 33,33,33,333 (Nrdwp) **Total Object Head-- 53:** 33,33,33,333 Total Sub Head: 33,33,33,333 **Total Minor Head 102:** 33,33,33,333 **Total Sub Major Head 1:** 33,33,33,333 02 102 (03) Central Rural Sanitation Programme 0 53. Major Works State Plan General-Voted 20,80,75,000 State Plan 53. Major Works General-Voted 2,31,19,444 **Total Object Head-- 53:** 23,11,94,444 Total Sub Head: 23,11,94,444 23,11,94,444 **Total Minor Head 102: Total Sub Major Head 2:** 23,11,94,444

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18/10/2024

Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING				
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	59 (C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :	ç	C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	ount: (06/2024					
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 :		56,45,27,777
					Month Wise Total	:		56,50,90,312
Mon	th of Acc	ount: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His	0	02. Wages	State Plan	General-Voted	1,81,380
			Establishment		Total Object Head-	2 :		1,81,380
					Total Sub Head:			1,81,380
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	12,060
					Total Object Head-	2 :		12,060
					Total Sub Head:			12,060
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	12,060
					Total Object Head	2 :		12,060
					Total Sub Head:			12,060
					Total Minor Head	1:		2,05,500
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	12,060
					Total Object Head	2 :		12,060
					Total Sub Head:			12,060
					Total Minor Head	5:		12,060

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18/10/2024

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dej	partment	:	Public Health Engineering Department					
Sou	irce :	59	C.E. (P.H.E.) Meghalaya Shillong					
D.I	0.0.:		P327 C.E. (P.H.E) Shillong Meghalaya					
Mor	nth of Aco	count:	07/2024					
Major Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major H	ead 1 :		2,17,560
					Total Major Head 2	2215 :		2,17,560
					Month Wise Total :	:		2,17,560
Mor	nth of Aco	count:	08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His	0	02. Wages	State Plan	General-Voted	1,81,380
			Establishment		Total Object Head-	- 2 :		1,81,380
					06. Medical Treatment	State Plan	General-Voted	2,26,084
					Total Object Head-	- 6 :		2,26,084
					Total Sub Head:			4,07,464
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	12,060
					Total Object Head-	- 2 :		12,060
					Total Sub Head:			12,060
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	12,060
					Total Object Head-	- 2 :		12,060
					Total Sub Head:			12,060
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	2,740

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18/10/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	t: 1	bublic Health Engineering Department					
Sou	rce :	59 (C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :	Ģ	327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Ac	count: (8/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	0	Total Object Head	14 :		2,740
			Board/Telephones Bills (Bsnl)		Total Sub Head:			2,740
					Total Minor Head	1:		4,34,324
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	12,060
					Total Object Head	2 :		12,060
					Total Sub Head:			12,060
					Total Minor Head	5:		12,060
					Total Sub Major H	lead 1 :		4,46,384
					Total Major Head	2215 :		4,46,384
4215	01	102	(22) National Rural Drinking Water Programme	0	53. Major Works	State Plan	General-Voted	10,89,32,778
			(Nrdwp)		Total Object Head	53 :		10,89,32,778
					Total Sub Head:			10,89,32,778
					Total Minor Head	102:		10,89,32,778
					Total Sub Major H	lead 1 :		10,89,32,778
					Total Major Head	4215 :		10,89,32,778
					Month Wise Total	:		10,93,79,162
	th of Acc		9/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Page No.

Run Date:

18/10/2024

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Dem	and No.	,	27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	oartment	: F	Public Health Engineering Department					
Sou	rce :	59 (C.E. (P.H.E.) Meghalaya Shillong					
D.D	o.O. :	9	C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	ount: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His	0	02. Wages	State Plan	General-Voted	2,50,410
			Establishment		Total Object Head	- 2:		2,50,410
					Total Sub Head:			2,50,410
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	18,990
					Total Object Head	- 2 :		18,990
					Total Sub Head:			18,990
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	17,400
					Total Object Head	- 2 :		17,400
					Total Sub Head:			17,400
			(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	:		2,88,400
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	17,400
					Total Object Head	- 2 :		17,400
					Total Sub Head:			17,400
					Total Minor Head 5	:		17,400
					Total Sub Major He	ead 1 :		3,05,800
					Total Major Head 2	2215 :		3,05,800

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18/10/2024

Run Date:

Den	nand No		27	ADMINISTRATION OF PUBLIC HEALT	'H ENGI	NEERI	NG			
De	partmen	ıt:	Public	Health Engineering Department						
Sou	ırce :	59	C.E. (P.H.E.) Meghalaya Shillong						
D.I	0.0. :		9327	C.E. (P.H.E) Shillong Meghalaya						
D.1	J.O. :		9321	C.E. (P.H.E) Silliong Meghalaya						
Mor	nth of A	ccount:	09/202	24						
Major Head	Sub Major Head	Min Hea		Sub ead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
							Month Wise Total	:		3,05,800
							D.D.O. Total:			67,54,29,754
Reco	nciliat	ion Po	rtion							
11000		20								
							DDO wise Total (original +Reconcilat	ion):	67,54,29,754
Sumi	nary of l	DDO W	ise Expe	enditure_						
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	General-Voted	11,52,900
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	06	06. Medical Treatment	State Plan	General-Voted	5,54,668
27	2215	01	001	(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	78,030
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	78,030
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	9,541
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	78,030
27	4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	000	53	53. Major Works	State Plan	General-Voted	44,22,66,111
27	4215	02	102	(03) Central Rural Sanitation Programme	000	53	53. Major Works	State Plan	General-Voted	23,11,94,444
							DDO Wise Total:			67,54,29,754
										J. 90 19 2 29,70 T

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Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING				
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	60 5	S.E. (P.H.E.) Tura Circle Tura					
D.D	.O.:	Ģ	328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Acc	ount: (04/2024					
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	9,600
					Total Object Head	1:		9,600
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	28,800
					Total Object Head	2 :		28,800
					Total Sub Head:			38,400
					Total Minor Head	1:		38,400
					Total Sub Major H	Head 1 :		38,400
					Total Major Head	2215 :		38,400
					Month Wise Total	:		38,400
Mon	th of Acc	ount: (05/2024					
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
					Total Sub Head:			28,800
					Total Minor Head	1:		28,800
					Total Sub Major H	Head 1:		28,800

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Run Date:

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Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	NGINEERING				
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	60 5	S.E. (P.H.E.) Tura Circle Tura					
D.D	0.0. :	Ç	328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Acc	ount: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head 2			28,800
					Month Wise Total :			28,800
Mon	th of Acc	ount: (06/2024					
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
					Total Sub Head:			28,800
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	13,460
					Total Object Head-	- 14 :		13,460
					Total Sub Head:			13,460
					Total Minor Head 1	l:		42,260
					Total Sub Major Ho	ead 1 :		42,260
					Total Major Head 2	2215 :		42,260
					Month Wise Total :			42,260
Mon	th of Acc	ount: (
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Page No.

Run Date:

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18/10/2024

								10/10/2021
Dema	and No.		27 ADMINISTRATION OF PUBLIC HEALTH E	NGINEERING				
Depa	artment	: F	Public Health Engineering Department					
Sour	rce:	60 S	S.E. (P.H.E.) Tura Circle Tura					
D.D.	.O. :	9	328 S.E. (P.H.E) Tura Circle Tura					
Mont	h of Acc	ount: 0	77/2024					
	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	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
					Total Sub Head:			28,800
					Total Minor Head	l:		28,800
					Total Sub Major H	ead 1 :		28,800
					Total Major Head 2	2215 :		28,800
					Month Wise Total :			28,800
Mont	h of Acc	ount: 0	98/2024					
	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
15	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	43,622
					Total Object Head-	- 11 :		43,622
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	78,281

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Run Date:

18/10/2024

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Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	::	Public Health Engineering Department					
Sou	irce :	60	S.E. (P.H.E.) Tura Circle Tura					
D.D	0.0. :	9	9328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Ac	count:	08/2024					
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	Total Object Head	13 :		78,281
ı			Establishment		Total Sub Head:			1,50,703
					Total Minor Head	1:		1,50,703
					Total Sub Major H	lead 1 :		1,50,703
					Total Major Head	2215 :		1,50,703
					Month Wise Total	:		1,50,703
Mon	th of Ac	count:	09/2024					
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
					Total Sub Head:			28,800
					Total Minor Head	1:		28,800
					Total Sub Major H	lead 1 :		28,800
					Total Major Head	2215 :		28,800
					Month Wise Total	:		28,800
					D.D.O. Total:			3,17,763
Reco	nciliati	on Port	ion					

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

De	mand No	•	27	ADMINISTRATION OF PUBLIC HEALTH	I ENGIN	NEERI	NG			
De	epartmen	t:	Publi	c Health Engineering Department						
So	ource :	60	S.E. (P.H.E.) Tura Circle Tura						
D.	D.O. :		9328	S.E. (P.H.E) Tura Circle Tura						
Rec	onciliat	ion Pa	rtion							
							DDO wise Total (original +Recon	cilation) :	3,17,763
Sum	mary of I	DDO W	ise Exp	enditure_						
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	9,600
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,72,800
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	43,622
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	78,281
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	13,460
							DDO Wise Total:			3,17,763

Demand No.

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

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18/10/2024

Run Date:

Up to Accounting Month September of Financial Year 2024-2025

27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Dem	anu 110.		27 ADMINISTRATION OF TODERCHEALTH ENGIN	LEIGING				
Dep	artment	: 1	Public Health Engineering Department					
Sou	rce :	61	S.E. (P.H.E.) Greater Shillong Circle					
D.D	.0.:		9329 S.E. (P.H.E) Greater Shillong Circle					
Mont	th of Acc	ount: (04/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	51,840
					Total Object Head	2 :		51,840
					Total Sub Head:			51,840
					Total Minor Head	1:		51,840
					Total Sub Major H	Head 1 :		51,840
						51,840		
					Month Wise Total	:		51,840
Mont	th of Acc	ount: (05/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
15	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	1,800
					Total Object Head	6 :		1,800
					Total Sub Head:			53,640
					Total Minor Head	1:		53,640
					Total Sub Major H	Head 1 :		53,640

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Run Date:

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18/10/2024

Den	nand No.		27 AI	OMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dej	partment	: I	Public He	ealth Engineering Department					
Sou	irce :	61 5	S.E. (P.H	.E.) Greater Shillong Circle					
D.I	0.0. :	Ģ	9329	S.E. (P.H.E) Greater Shillong Circle					
Mon	th of Aco	count: (05/2024						
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 :		53,640
						Month Wise Total	:		53,640
Mon	th of Aco	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		perinteding Engineer Greater Shillong Circle & ablishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	51,840
						Total Object Head	2 :		51,840
						Total Sub Head:			51,840
						Total Minor Head	1:		51,840
						Total Sub Major H	Head 1:		51,840
						Total Major Head	2215 :		51,840
						Month Wise Total	:		51,840
Mon	th of Aco	count: (07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		perinteding Engineer Greater Shillong Circle & ablishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	51,840
						Total Object Head	2 :		51,840
1						06.Medical	State Plan	Voted-Sixth-Schedule-	1,800

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18/10/2024

Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	61	S.E. (P.H.E.) Greater Shillong Circle					
D.D).O. :	!	S.E. (P.H.E) Greater Shillong Circle					
Mon	th of Ac	count:	07/2024					
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 &	0	Total Object Head	6 :		1,800
			His Establishment		Total Sub Head:			53,640
					Total Minor Head	1:		53,640
					Total Sub Major H	Iead 1 :		53,640
					Total Major Head			53,640
					Month Wise Total	:		53,640
Mon	th of Ac	count:	08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	51,840
					Total Object Head	2 :		51,840
					Total Sub Head:			51,840
					Total Minor Head	1:		51,840
					Total Sub Major H	Iead 1 :		51,840
					Total Major Head	2215 :		51,840
					Month Wise Total	:		51,840
Mon	th of Ac	count:						
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	61 5	S.E. (P.H.E.) Greater Shillong Circle					
D.D	.O. :	ç	S.E. (P.H.E) Greater Shillong Circle					
Mon	th of Ac	count: (09/2024					
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	1,800
					Total Object Head	- 6:		1,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	29,960
					Total Object Head	- 11 :		29,960
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	30,000
					Total Object Head	- 13 :		30,000
					Total Sub Head:			1,13,600
					Total Minor Head 1	:		1,13,600
					Total Sub Major He	ead 1 :		1,13,600
					Total Major Head 2			1,13,600
					Month Wise Total :			1,13,600
					D.D.O. Total :			3,76,400
Reco	<u>nciliati</u>	on Porti	ion					

01

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2215

2215

2215 01

27

27

27

001

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001

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

Page No.

Run Date:

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Khasi

Khasi

Khasi

19

5,400

29,960

30,000

3,76,400

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

(07) Superinteding Engineer Greater

Shillong Circle & His Establishment

(07) Superinteding Engineer Greater

Shillong Circle & His Establishment

(07) Superinteding Engineer Greater

Shillong Circle & His Establishment

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department S.E. (P.H.E.) Greater Shillong Circle 61 Source: **D.D.O.**: 9329 S.E. (P.H.E) Greater Shillong Circle **Reconciliation Portion DDO** wise Total (original +Reconcilation): 3,76,400 Summary of DDO Wise Expenditure (07) Superinteding Engineer Greater 2215 01 001 02 02. Wages 27 000 State Plan Voted-Sixth-Schedule-3,11,040 Shillong Circle & His Establishment Khasi

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000

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06

11

13

06.Medical Treatment

(11) Travel Expenses,

(13) Office Expenses

Conveyance Allowances

DDO Wise Total:

State Plan

State Plan

State Plan

Page No. 20

18/10/2024

Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	SINEERING				
				DINEERING				
Dep	partment		Public Health Engineering Department					
Sou	irce :	62	S.E. (P.H.E.) Rural Circle Shillong					
D.D	0.0.:		9330 S.E. (P.H.E) Rural Circle Shillong					
Mon	th of Aco	count:	04/2024					
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 F	Iead 1 :		81,540
					Total Major Head	2215 :		81,540
					Month Wise Total	:		81,540
Mon	th of Aco	count:	05/2024					
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 H	Iead 1 :		81,540
					Total Major Head 2215 :			81,540
					Month Wise Total	:		81,540
Mon	th of Aco	count:	06/2024					

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18/10/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	IGINEERING							
Dep	partment	: I	Public Health Engineering Department								
Sou	rce :	62	E.E. (P.H.E.) Rural Circle Shillong								
D.D	0.0. :	Ģ	330 S.E. (P.H.E) Rural Circle Shillong								
Mon	th of Acc	ount: (6/2024								
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 H	Iead 1 :		81,540			
	Total Major Head 2215 :							81,540			
					Month Wise Total	:		81,540			
Mon	th of Acc	ount: (7/2024								
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	Total Object Head 2 :					
					Total Sub Head:			81,540			
					Total Minor Head	1:		81,540			
				Total Sub Major Head 1 :							
					Total Major Head	2215 :		81,540			
					Month Wise Total	:		81,540			
Mon	th of Acc	ount: (8/2024								

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18/10/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	62	S.E. (P.H.E.) Rural Circle Shillong					
D.D	D.O. :		9330 S.E. (P.H.E) Rural Circle Shillong					
Mon	th of Ac	count:	08/2024					
Major Head	Sub Major Head	Mino 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 H	ead 1 :		81,540
					Total Major Head 2	2215 :		81,540
					Month Wise Total :	:		81,540
Mon	th of Ac	count:	09/2024					
Major Head	Sub Major Head	Mino 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	44,830
					Total Object Head-	- 11 :		44,830
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	80,000

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18/10/2024

Run Date:

Den	and No.		27 ADMINISTRATION OF PUBLIC HEALT	TH ENGI	NEERIN	G			
Dep	partment	:	Public Health Engineering Department						
Sou	irce :	62	S.E. (P.H.E.) Rural Circle Shillong						
D.I	D.O. :		9330 S.E. (P.H.E) Rural Circle Shillong						
Mon	th of Acc	ount:	09/2024						
Major Head	Sub Major Head	Mino Head			Sul Sul Hea	b	Categoris Schme		Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle &		0	Total Object Hea	ad 13 :		80,000
			Establishment			Total Sub Head	:		2,06,370
						Total Minor Hea	nd 1:		2,06,370
						Total Sub Major	Head 1 :		2,06,370
						Total Major Hea	nd 2215 :		2,06,370
						Month Wise Tot	al:		2,06,370
						D.D.O. Total:			6,14,070
Reco	nciliatio	n Por	tion						
						DDO wise Total	(original +Recon	cilation) :	6,14,070
Sumn	ary of Di	DO Wis	e Expenditure						
27	2215	01	001 (06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,89,240
27	2215	01	001 (06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	44,830
27	2215	01	001 (06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	80,000
						DDO Wise Total	•		6,14,070

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18/10/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING					
Dep	artment	: I	Public Health Engineering Department						
Sou	rce :	63 I	E.E. (P.H.E.) Greater Shillong Water Supply Division- I						
D.D	.0.:	ç	Executive Engineer (Phe) Greater Shillong Water	Supply Div	ision-I Shillong				
Mon	th of Acc	count: (05/2024						
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,43,118	
					Total Object Head	2 :		4,43,118	
					Total Sub Head:				
					Total Minor Head	1:		4,43,118	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	56,61,616	
					Total Object Head	27 :		56,61,616	
				Total Sub Head:			56,61,616		
			Total Minor Head 101 :						
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	7,09,247	
					Total Object Head	27 :		7,09,247	
					Total Sub Head:			7,09,247	
					Total Minor Head	102:		7,09,247	
					Total Sub Major H	lead 1 :		68,13,981	
					Total Major Head	2215 :		68,13,981	
					Month Wise Total	:		68,13,981	
Mon	th of Acc	count: (06/2024						
Iajor Iead	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

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Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEA	LTH ENGINEERING					
Dep	partment	:]	Public Health Engineering Department						
Sou	irce :	63	E.E. (P.H.E.) Greater Shillong Water Supply D	ivision- I					
D.E	0.0. :	ģ	Executive Engineer (Phe) Greater Sh	illong Water Supply Div	vision-I Shillong				
Mon	th of Acc	count: (06/2024						
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,22,870	
					Total Object Head-	- 2 :		2,22,870	
	06. Medical State Plan Voted-Sixth-Schedu	Voted-Sixth-Schedule- Khasi	1,63,167						
					Total Object Head-	- 6:		1,63,167	
					Total Sub Head:			3,86,037	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	4,99,655	
					Total Object Head-	- 14 :		4,99,655	
					Total Sub Head:				
					Total Minor Head	1:		8,85,692	
		101	(04) Repairs And Maintenance Of Urban Wa Supply Scheme (Khasi Hills)	iter 12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	28,74,386	
					Total Object Head-	- 27 :		28,74,386	
					Total Sub Head:			28,74,386	
					Total Minor Head	101 :		28,74,386	
		102	102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	er Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,60,437	
					Total Object Head-	- 27 :		3,60,437	
					Total Sub Head:			3,60,437	

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Run Date:

Den	and No.		27 ADMINISTRATION OF PUBLIC HEALTH	ENGINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	63	E.E. (P.H.E.) Greater Shillong Water Supply Division	n- I				
D.D	0.0. :		2331 Executive Engineer (Phe) Greater Shillong	Water Supply Div	vision-I Shillong			
Mon	th of Aco	count:	06/2024		-			
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:		3,60,437
					Total Sub Major H	Head 1:		41,20,515
	Total Major Head 2215 :							
					Month Wise Total	:		41,20,515
Mon	th of Aco	count:	07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,21,996
					Total Object Head	l 2 :		2,21,996
					Total Sub Head:			2,21,996
					Total Minor Head	1:		2,21,996
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	27,78,435
					Total Object Head	l 27 :		27,78,435
					Total Sub Head:			27,78,435
					Total Minor Head	101 :		27,78,435
					Total Willor Head			
		102	(02) Repair And Maintenance Of Rural Water Sup Schemes, Khasi Hills	oply 1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	3,00,721

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Run Date:

Den	nand No.		27 ADMINISTRA	TION OF PUBLIC HEALTH ENG	INEERING						
Dep	partment	:]	Public Health Engineer	ring Department							
Sou	irce :	63	E.E. (P.H.E.) Greater S	Shillong Water Supply Division- I							
D.E	0.0. :	Ģ	Executive Er	ngineer (Phe) Greater Shillong Water	er Supply Div	ision-I Shillong					
Mon	th of Acc	ount: (07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	102	(02) Repair And Ma Schemes, Khasi Hill	aintenance Of Rural Water Supply s	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,48,810		
						Total Object Head-	- 27 :		3,48,810		
	Total Sub Head:					6,49,531					
						Total Minor Head 102:					
						Total Sub Major He	ead 1 :		36,49,962		
Total Major Head 2215 :						2215 :		36,49,962			
						Month Wise Total :			36,49,962		
Mon	th of Acc	ount: (08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Su	abordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	36,600		
						Total Object Head-	-1:		36,600		
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,22,180		
						Total Object Head-	- 2 :		2,22,180		
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,47,030		

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Run Date:

Up to Accounting Month September of Financial Year 2024-2025

Den	nand No.	•	27 ADMINISTRATION OF PUBLIC HI	EALTH ENGINEERING				
De	partment	t:	Public Health Engineering Department					
Soi	arce :	63	E.E. (P.H.E.) Greater Shillong Water Supply	Division- I				
D.I	0.0. :	!	Executive Engineer (Phe) Greater	Shillong Water Supply Div	vision-I Shillong			
Mor	nth of Ac	count:	08/2024					
Major Head	Sub Major Head	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 :		1,47,030
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,40,535
					Total Object Head-	13 :		1,40,535
					Total Sub Head:			5,46,345
					Total Minor Head	1:		5,46,345
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	Water 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,11,344
					Total Object Head-	27 :		2,11,344
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,58,282
					Total Object Head 27 :			17,58,282
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	29,70,861
					Total Object Head-	27 :		29,70,861
					Total Sub Head:			49,40,487
					Total Minor Head	101 :		49,40,487
		102	(02) Repair And Maintenance Of Rural W Schemes, Khasi Hills	ater Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,73,550
					Total Object Head-	27 :		3,73,550
					Total Sub Head:			3,73,550
					Total Minor Head	102 :		

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18/10/2024

Run Date:

Dem	and No.		27 AD	MINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	:	Public Hea	alth Engineering Department					
Sou	irce :	63	E.E. (P.H.I	E.) Greater Shillong Water Supply Division- I					
D.D).O. :		9331 I	Executive Engineer (Phe) Greater Shillong Water	Supply Div	ision-I Shillong			
Mon	th of Ac	count:	08/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102							3,73,550
						Total Sub Major H	Head 1:		58,60,382
						Total Major Head	2215 :		58,60,382
						Month Wise Total	:		58,60,382
Mon	th of Ac	count:	09/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Div	isional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,21,806
						Total Object Head	2 :		2,21,806
						Total Sub Head:			2,21,806
						Total Minor Head	1:		2,21,806
		101		pairs And Maintenance Of Urban Water Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	29,69,711
						Total Object Head	27 :		29,69,711
						Total Sub Head:			29,69,711
						Total Minor Head	101:		29,69,711
		102		pair And Maintenance Of Rural Water Supply s, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,73,550
						Total Object Head	27 :		3,73,550

Page No.
Run Date:

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Up to Accounting Month September of Financial Year 2024-2025

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: 09/2024	
Major Sub Minor Sub Sub Object Head Categorised Head Major Head Head Sub Schme Head Head	Plan/Non-Plan Net Amount
2215 01 102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills Total Sub Head:	3,73,550
Total Minor Head 102:	3,73,550
Total Sub Major Head 1 :	35,65,067
Total Major Head 2215 :	35,65,067
Month Wise Total:	35,65,067
D.D.O. Total:	2,40,09,907
Reconciliation Portion	
DDO wise Total (original +Reconcilation):	2,40,09,907
Summary of DDO Wise Expenditure	
27 2215 01 001 (02) Divisional & Subordinate Offices 000 01 (01) Salaries, Sumtuary State Plan Vote Allowance Kha	ed-Sixth-Schedule- 36,600
Kha	
Kha	
Conveyance Allowances Kha	
Kha	-
	ed-Sixth-Schedule- 4,99,655
Board/Telephones Bills (Bsnl) Kha 27 2215 01 101 (04) Repairs And Maintenance Of Urban 004 27 27. Minor Works State Plan Vote	ed-Sixth-Schedule- 2,11,344

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Report ID : CP9REP226

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

Page No.

Run Date:

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18/10/2024

De	mand No).	27	ADMINISTRATION OF PUBLIC HEALT	H ENGI	NEERI	NG				
D	epartmer	nt:	Publi	c Health Engineering Department							
Se	ource :	63	E.E.	(P.H.E.) Greater Shillong Water Supply Divis	sion- I						
D	D.D.O.: 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong										
Rec	Reconciliation Portion										
Sun	mary of I	<u>DDO v</u>	Vise Exp	<u>penditure</u>							
27	2215	01	101	(04) Repairs And Maintenance Of Urban	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	17,58,282	
				Water Supply Scheme (Khasi Hills)					Khasi		
27	2215	01	101	(04) Repairs And Maintenance Of Urban	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,72,55,009	
				Water Supply Scheme (Khasi Hills)					Khasi		
27	2215	01	102	(02) Repair And Maintenance Of Rural	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	3,00,721	
				Water Supply Schemes, Khasi Hills					Khasi		
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	21,65,594	
				Water Supply Schemes, Khasi Hills					Khasi		
							DDO Wise T	Cotal:		2,40,09,907	

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18/10/2024

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH E	NGINEERING				
Dej	partment	:	Public Health Engineering Department					
Sou	arce :	64	E.E. (P.H.E.) Greater Shillong Water Supply Division	- II Mawphlang				
D.I	0.0. :		9397 Executive Engineer (Phe) Greater Shillong V	Water Supply Di	vision-Ii Mawphlang			
Mor	nth of Aco	count:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,49,860
					Total Object Head-	2 :		3,49,860
					Total Sub Head:			3,49,860
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,24,820
					Total Object Head-	14 :		1,24,820
					Total Sub Head:			1,24,820
					Total Minor Head	1:		4,74,680
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	33,17,709
					Total Object Head 27 :			33,17,709
					Total Sub Head:			33,17,709
					Total Minor Head	101:		33,17,709
		102	(02) Repair And Maintenance Of Rural Water Supple Schemes, Khasi Hills	ly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	27,21,323
					Total Object Head-	27 :		27,21,323
					Total Sub Head:			27,21,323
					Total Minor Head	102:		27,21,323
					Total Sub Major H	lead 1:		65,13,712
					Total Major Head	2215 :		65,13,712

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Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
De	partment	t:]	Public Health Engineering Department					
Soi	urce :	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - I	I Mawphlang				
D.I	D.O. :	Ģ	P397 Executive Engineer (Phe) Greater Shillong W	ater Supply Di	vision-Ii Mawphlang			
Moi	nth of Aco	count: (05/2024					
Major Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		65,13,712
Moi	nth of Aco	count: (06/2024					
Major Head	lead Major Head Head		Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	01 (02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,74,930
					Total Object Head	l 2 :		1,74,930
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	29,862
					Total Object Head	l 6 :		29,862
					Total Sub Head:			2,04,792
					Total Minor Head	1:		2,04,792
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,89,204
					Total Object Head	l 27 :		16,89,204
					Total Sub Head:			16,89,204
					Total Minor Head	101:		16,89,204
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	13,82,805
					Total Object Head	l 27 :		13,82,805
					Total Sub Head:			13,82,805

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18/10/2024

Run Date:

D	1 3 7		27 A DAMINICAD ATTION OF DUDI IC HEALT	THE ENGINEERING					
Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALT	H ENGINEERING					
Dep	partment	: 1	Public Health Engineering Department						
Sou	irce :	64 I	E.E. (P.H.E.) Greater Shillong Water Supply Divi	sion - II Mawphlang					
D.I	D.O. :	Ç	Executive Engineer (Phe) Greater Shill	ong Water Supply Div	vision-Ii Mawphlang				
Mon	th of Acc	ount: (06/2024						
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 1	.02 :		13,82,805	
					Total Sub Major He	ead 1 :		32,76,801	
	Total Major Head 2215 :								
					Month Wise Total :			32,76,801	
Mon	th of Acc	ount: (7/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,48,933	
					Total Object Head	- 14 :		1,48,933	
Total Sub Head:							1,48,933		
					Total Minor Head 1	l :		3,23,863	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,36,202	
					Total Object Head	- 27 :		16,36,202	
	1								

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18/10/2024

Run Date:

Dem	and No.		27 ADMINIS	TRATION OF PUBLIC HEALTH ENGIN	IEERING				
Dep	partment	:	Public Health En	gineering Department					
Sou	rce :	64	E.E. (P.H.E.) Gre	eater Shillong Water Supply Division - II M	Mawphlang				
D.D	0.0. :		9397 Execut	ive Engineer (Phe) Greater Shillong Water	Supply Di	vision-Ii Mawphlang			
Mon	th of Acc	count:	07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Net Amount			
2215	01	101				Total Minor Head 1	01:		16,36,202
		102	(02) Repair An Schemes, Khas	nd Maintenance Of Rural Water Supply si Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	13,35,992
						Total Object Head-	- 27 :		13,35,992
						Total Sub Head:			13,35,992
						Total Minor Head 1	02:		13,35,992
						Total Sub Major He	ead 1 :		32,96,057
						Total Major Head 2	2215 :		32,96,057
						Month Wise Total :			32,96,057
Mon	th of Acc	count:	08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional	1 & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,74,930
						Total Object Head-	- 2 :		1,74,930
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
						Total Object Head-	- 11 :		1,00,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,00,000

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Up to Accounting Month September of Financial Year 2024-2025

Run Date: 18/10/2024 Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Dep	partment	: 1	Public Health Engineering Department					
Sou	rce:	64]	E.E. (P.H.E.) Greater Shillong Water Supply Division - II M	lawphlang				
D.D	.O.:	Ģ	Executive Engineer (Phe) Greater Shillong Water	Supply Div	vision-Ii Mawphlang			
Mon	th of Acc	ount: (08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head	l 13 :		1,00,000
					Total Sub Head:			3,74,930
					Total Minor Head 1 :			3,74,930
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	50,000
					Total Object Head	l 27 :		50,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
					Total Object Head	I 27 :		1,00,000
					Total Sub Head:			1,50,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000
					Total Object Head 27 :			10,00,000
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,43,609
					Total Object Head	l 27 :		17,43,609
					Total Sub Head:			27,43,609
					Total Minor Head	101:		28,93,609
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	8,00,000
					Total Object Head	l 27 :		8,00,000

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18/10/2024

Run Date:

Den	and No.		27 ADMINISTRATION OF PUBLI	C HEALTH ENGINEERIN	NG					
Dep	oartment	:	Public Health Engineering Department							
Sou	rce :	64	E.E. (P.H.E.) Greater Shillong Water Su	pply Division - II Mawphl	ang					
D.D	.O.:	ı	9397 Executive Engineer (Phe) Great	eater Shillong Water Supply	y Division-	-Ii Mawphlang				
Mon	th of Aco	count:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Su Su He	ıb	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(02) Repair And Maintenance Of Run Schemes, Khasi Hills	ral Water Supply 4	27.	Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	14,30,886	
					;	Total Object Head	27:		14,30,886	
			Total Sub Head:							
					,	Total Minor Head 1	02:		22,30,886	
					,	Total Sub Major He	ead 1 :		54,99,425	
					Total Major Head 2215 :					
2216	07	053	(02) Other Maintenance Expenditure	1		Minor orks/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000	
					i	Total Object Head	27:		1,00,000	
						Total Sub Head:			1,00,000	
						Total Minor Head 5	3:		1,00,000	
					,	Total Sub Major He	ead 7 :		1,00,000	
						Total Major Head 2	216 :		1,00,000	
4215	01	102	(01) Each Scheme	11	53.	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	25,00,000	
					,	Total Object Head	53:		25,00,000	
					,	Total Sub Head:				
			Total Minor Head 102:						25,00,000	
						Total Sub Major He	ead 1 :		25,00,000	

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18/10/2024

Run Date:

Den	nand No.	,	27 ADMIN	ISTRATION OF PUBLIC HEALTH ENGIN	EERING					
Dej	partment	: F	Public Health I	Engineering Department						
Sou	irce :	64 E	E.E. (P.H.E.) C	Greater Shillong Water Supply Division - II A	lawphlang					
D.I	0.0.:	9	9397 Exec	utive Engineer (Phe) Greater Shillong Water	Supply Div	vision-Ii Mawphlang				
Mon	th of Aco	count: 0	08/2024							
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 :					
						Month Wise Total	:		80,99,425	
Mon	th of Acc	count: 0	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Division	nal & 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	
						Total Minor Head	1:		1,74,930	
		101		And Maintenance Of Urban Water me (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,46,314	
						Total Object Head-	27 :		17,46,314	
						Total Sub Head:			17,46,314	
						Total Minor Head	101 :		17,46,314	
		102	(02) Repair A Schemes, Kh	And Maintenance Of Rural Water Supply asi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	14,10,788	
						Total Object Head	27 :		14,10,788	
						Total Sub Head:			14,10,788	
			Total Minor Head 102:							

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18/10/2024

Run Date:

Up to Accounting Month September of Financial Year 2024-2025

Den	nand No.		27 Al	DMINISTRATION OF PUBLIC HEALT	TH ENGIN	NEERING	ł			
Dej	partment	t :	Public H	ealth Engineering Department						
Sou	irce :	64	E.E. (P.F	I.E.) Greater Shillong Water Supply Divi	sion - II N	Mawphlan	g			
D.I	D.O. :		9397	Executive Engineer (Phe) Greater Shill	ong Water	r Supply I	Division-Ii Mawphlang			
Mon	th of Ac	count:	09/2024							
Major Head	Sub Major Head	Mino Head				Sub Sub Head		Categorised Schme	Plan/Non-Plan	Net Amount
2215	01						Total Sub Major	Head 1:		33,32,032
							Total Major Hea	d 2215 :		33,32,032
4215	01	102	(01) Ea	ach Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	-90,642
							Total Object Hea	ad 53 :		-90,642
							Total Sub Head	:		-90,642
							Total Minor Hea	d 102:		-90,642
							Total Sub Major	Head 1:		-90,642
							Total Major Hea	d 4215 :		-90,642
							Month Wise Tota	al:		32,41,390
							D.D.O. Total:			2,44,27,385
Reco	nciliati	on Por	tion							
							DDO wise Total	(original +Reconcila	ntion):	2,44,27,385
Sumn	nary of D	DO Wis	e Expend	<u>liture</u>						
27			`	2) Divisional & Subordinate Offices	000	02	2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	10,49,580
27			`	2) Divisional & Subordinate Offices	000		6. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	29,862
27			,	2) Divisional & Subordinate Offices	000	Č	11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
27	2215	01	001 (0	2) Divisional & Subordinate Offices	000	13 (13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,00,000

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Run Date:

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18/10/2024

D	emand No).	27	ADMINISTRATION OF PUBLIC HEALTI	H ENGI	NEERI	NG			
Ι	Departmen	nt:	Publ	ic Health Engineering Department						
S	Source :	64	E.E.	(P.H.E.) Greater Shillong Water Supply Divisi	ion - II	Mawph	lang			
I	D.D.O. :		9397	Executive Engineer (Phe) Greater Shillo	ng Wate	r Supp	ly Division-Ii Mawphlang			
Re	concilia	tion I	Portion	· · · · · · · · · · · · · · · · · · ·						
Sui	mmary of I	DDO	Wise Exp	<u>penditure</u>						
									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	2,73,753
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	1,00,000
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	10,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,01,33,038
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	8,00,000
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	82,81,794
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	24,09,358
							DDO Wise Total:			2,44,27,385

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18/10/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D	.O. :	9	9332 Executive Engineer (Phe) Nongstoin Division N	ongstoin				
Mon	th of Acc	count:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,72,410
					Total Object Head	2 :		2,72,410
					2,72,410			
					Total Minor Head	1:		2,72,410
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	65,10,896
					Total Object Head	27 :		65,10,896
					Total Sub Head:			65,10,896
					Total Minor Head	102 :		65,10,896
					Total Sub Major H	Iead 1 :		67,83,306
					Total Major Head	2215 :		67,83,306
					Month Wise Total	:		67,83,306
Mon	th of Acc	count:	06/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	19,200
					Total Object Head	1 :		19,200
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,58,110

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18/10/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING				
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D	.O.:		Executive Engineer (Phe) Nongstoin Division 1	Nongstoin				
Mon	th of Aco	count:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head	l 2 :		1,58,110
					Total Sub Head:			1,77,310
!					Total Minor Head	1:		1,77,310
			(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	33,08,816
					Total Object Head	l 27 :		33,08,816
					Total Sub Head:			33,08,816
					Total Minor Head	102:		33,08,816
					Total Sub Major H	Head 1:		34,86,126
					Total Major Head			34,86,126
					Month Wise Total	:		34,86,126
Mon	th of Aco	count:	7/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,54,300
					Total Object Head	l 2 :		1,54,300
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	-1,88,750
					Total Object Head	l 6 :		-1,88,750

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18/10/2024

Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING				
Dep	partment	: I	ublic Health Engineering Department					
Sou	irce :	65 I	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D).O. :	g	332 Executive Engineer (Phe) Nongstoin Division	Nongstoin				
Mon	th of Acc	count: (7/2024					
Major Head	Sub Major 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:			-34,450
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	7,77,858
					Total Object Head-	- 14 :		7,77,858
					Total Sub Head:			7,77,858
					Total Minor Head 1	l :		7,43,408
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	32,02,080
					Total Object Head-	- 27 :		32,02,080
					Total Sub Head:			32,02,080
					Total Minor Head 1	102:		32,02,080
					Total Sub Major Ho	ead 1 :		39,45,488
					Total Major Head 2	2215 :		39,45,488
					Month Wise Total :			39,45,488
Mon	th of Acc	count: (8/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,18,110
					Total Object Head-	- 2 :		1,18,110

Demand No.

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

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ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024

Dei	partment	t :	Public Health Engineering Department					
	irce :		E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.I	0.0.:		Executive Engineer (Phe) Nongstoin Division	Nongstoin				
Mon	th of Ac	count:	08/2024					
Major Head	Sub Major 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:			1,18,110
					Total Minor Head	1:		1,18,110
		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	l 27 :		22,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	33,08,816
					Total Object Head	l 27 :		33,08,816
					Total Sub Head:			55,08,816
					Total Minor Head	102:		55,08,816
					Total Sub Major F	Head 1 :		56,26,926
					Total Major Head	2215 :		56,26,926
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	27,85,486
					Total Object Head	l 53 :		27,85,486
					Total Sub Head:			27,85,486
					Total Minor Head	102:		27,85,486
					Total Sub Major H	Head 1 :		27,85,486
					Total Major Head	4215 :		27,85,486
					Month Wise Total	:		84,12,412
Mon	th of Ac	count:	09/2024					
Viciet	a at http://a	ameah caa	gov in					

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18/10/2024

Run Date:

Up to A	Accounting	Month	September	of Financial Ye	ear 2024-2025

Dem	and No	•	27 AD	MINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	oartmen	t:	Public Hea	lth Engineering Department					
Sou	rce :	65	E.E. (P.H.)	E.) Nongstoin Division Nongstoin					
D.D	0.0.:		9332 I	Executive Engineer (Phe) Nongstoin Division Non	ngstoin				
Mon	th of Ac	count:	09/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		air And Maintenance Of Rural Water Supply s, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	33,08,816
						Total Object Hea	ad 27 :		33,08,816
						Total Sub Head	:		33,08,816
						Total Minor Hea	ad 102 :		33,08,816
						Total Sub Major	r Head 1 :		33,08,816
						Total Major Hea	ad 2215 :		33,08,816
						Month Wise Tot	al:		33,08,816
						D.D.O. Total:			2,59,36,148
Reco	nciliat	ion Por	rtion						
2215	5 1	102	(02) Rep	pair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	33,08,816
2215	5 1	102	(02) Rep	air And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	-33,08,816
						Reconciliation T	'otal :		0
						DDO wise Total	(original +Reconcila	tion):	2,59,36,148
Summ	ary of I	DDO Wis	se Expendit	<u>ure</u>					
27	2215	01	001 (02)	Divisional & Subordinate Offices 000) Salaries, Sumtuary lowance	State Plan	Voted-Sixth-Schedule- Khasi	19,200

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Run Date:

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2,59,36,148

D	emand No).	27	ADMINISTRATION OF PUBLIC HEALT!	H ENGI	NEERI	NG				
]	Departmen	nt:	Publi	ic Health Engineering Department							
	Source :	65	E.E.	(P.H.E.) Nongstoin Division Nongstoin							
]	D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Div	rision N	ongsto	in				
Reconciliation Portion											
Su	mmary of I	DDO	Wise Ext	penditure							
	itilitai y oj i										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	7,02,930	
									Khasi		
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-	-1,88,750	
									Khasi		
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	7,77,858	
				Board/Telephones Bills (Bsnl)					Khasi		
27	2215	01	102	(02) Repair And Maintenance Of Rural	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	22,00,000	
				Water Supply Schemes, Khasi Hills					Khasi		
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,96,39,424	
				Water Supply Schemes, Khasi Hills					Khasi		
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	27,85,486	
							-		Khasi		
DDO Wise Total:								2,59,36,148			

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Run Date:

Dem	and No.		27 AI	OMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	artment	:	Public He	ealth Engineering Department					
Sou	rce :	66	E.E. (P.H	.E.) Hills Division Shillong					
D.D	.O.:		9333	Executive Engineer (Phe) Hills Division Shillong					
Mon	th of Acc	count:	05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		epair And Maintenance Of Rural Water Supply es, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	90,87,294
						Total Object Head		90,87,294	
						Total Sub Head:		90,87,294	
						Total Minor Head	102:		90,87,294
						Total Sub Major H	lead 1 :		90,87,294
						Total Major Head	2215 :		90,87,294
						Month Wise Total	•		90,87,294
Mon	th of Acc	count:	06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Di	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,55,676
						Total Object Head	2 :		4,55,676
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,33,635
						Total Object Head	6 :		1,33,635
						Total Sub Head:			5,89,311
				yment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	33,55,504
						Total Object Head	14 :		

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18/10/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	EERING						
Dep	partment	:	Public Health Engineering Department							
Sou	rce :	66	E.E. (P.H.E.) Hills Division Shillong							
D.D).O. :		Executive Engineer (Phe) Hills Division Shillong							
Mon	th of Acc	count:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	0				33,55,504		
			Board/Telephones Bills (Bsnl)		Total Sub Head:			33,55,504		
					Total Minor Head 1 :			39,44,815		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,78,89,144		
					Total Object Head-	- 27 :		1,78,89,144		
					Total Sub Head:			1,78,89,144		
					Total Minor Head 1	102 :		1,78,89,144		
					Total Sub Major Head 1 :					
					Total Major Head 2	2215 :		2,18,33,959		
					Month Wise Total :	1		2,18,33,959		
Mon	th of Aco	count:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,49,352		
					Total Object Head-	- 2 :		1,49,352		
					Total Sub Head:			1,49,352		
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,34,397		

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18/10/2024

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH E	NGINEERING					
Dej	partment	:	Public Health Engineering Department						
Sou	irce :	66	E.E. (P.H.E.) Hills Division Shillong						
D.I).O. :		Executive Engineer (Phe) Hills Division Shil	llong					
Mon	th of Ac	count:	07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	0	Total Object Head	l 14 :		1,34,397	
			Board/Telephones Bills (Bsnl)		Total Sub Head:			1,34,397	
					Total Minor Head	1:		2,83,749	
		102	(02) Repair And Maintenance Of Rural Water Supple Schemes, Khasi Hills	ly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	88,01,850	
					Total Object Head	l 27 :		88,01,850	
					Total Sub Head:				
					Total Minor Head	102:		88,01,850	
					Total Sub Major I	Head 1:		90,85,599	
					Total Major Head	2215 :		90,85,599	
					Month Wise Total	:		90,85,599	
Mon	th of Ac	count:	08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,53,543	
					Total Object Head	l 2 :		1,53,543	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,61,340	
					Total Object Head	l 6 :		1,61,340	

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Run Date:

Dem	nand No	•	27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partmen	ıt:	Public Health Engineering Department					
Sou	irce :	66	E.E. (P.H.E.) Hills Division Shillong					
D.D	0.0.:		9333 Executive Engineer (Phe) Hills Division Shillong					
Mon	th of Ac	count:	08/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
					Total Object Head 13:		1,50,000	
					Total Sub Head:			4,64,883
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule- Khasi	28,66,353	
					Total Object Head-	14 :		28,66,353
					Total Sub Head:			28,66,353
					Total Minor Head	1:		33,31,236
		101 (01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,50,000	
					Total Object Head 27 :			2,50,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,00,000
					Total Object Head-	27 :		4,00,000
					Total Sub Head:			6,50,000
					Total Minor Head	101 :		6,50,000
		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
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	90,87,294

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Run Date:

Up to A	Accounting	Month S	eptember	of Financial Year	2024-2025

Den	and No.		27 ADMINISTRATION OF PUBLIC HEALTH F	ENGINEERING				
Dep	partment	:]	Public Health Engineering Department					
Sou	irce :	66]	E.E. (P.H.E.) Hills Division Shillong					
D.I).O. :	Ç	2333 Executive Engineer (Phe) Hills Division Sh	illong				
Mon	th of Acc	ount: (08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supp		Total Object Head-	- 27 :		90,87,294
			Schemes, Khasi Hills		Total Sub Head:			1,05,87,294
					Total Minor Head 1	102 :		1,05,87,294
					Total Sub Major Ho	ead 1:		1,45,68,530
					Total Major Head 2	2215 :		1,45,68,530
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,60,49,609
					Total Object Head-	- 53 :		1,60,49,609
					Total Sub Head:			1,60,49,609
					Total Minor Head 1	102 :		1,60,49,609
					Total Sub Major Ho	ead 1:		1,60,49,609
					Total Major Head 4	1215 :		1,60,49,609
					Month Wise Total :			3,06,18,139
Mon	th of Acc	ount: (09/2024					
Major Head	Sub Major Head	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-	1,52,781

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Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	EERING					
Dep	partment	: I	Public Health Engineering Department						
Sou	irce:	66 I	E.E. (P.H.E.) Hills Division Shillong						
D.D	0.0. :	Ģ	Executive Engineer (Phe) Hills Division Shillong						
Mon	th of Acc	ount: (09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head	l 2 :		1,52,781	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000	
					Total Object Head	l 11 :		1,00,000	
					Total Sub Head:			2,66,781	
					Total Minor Head	1:		2,66,781	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	90,87,294	
					Total Object Head	1 27 :		90,87,294	
					Total Sub Head:				
					Total Minor Head	102:		90,87,294	
					Total Sub Major I	Head 1:		93,54,075	
					Total Major Head	2215 :		93,54,075	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	4,00,000	
					Total Object Head	1 27 :		4,00,000	
					Total Sub Head:			4,00,000	
					Total Minor Head	53:		4,00,000	
	Total Sub Major Head 7 :								

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Run Date:

p to Accounting Month September of Financial Year 2024-2025

Dem	and No.	,	27 ADMINISTRATION OF	PUBLIC HEALTH ENG	INEERING				
Dep	partment	: F	bublic Health Engineering Department	artment					
Sou	rce :	66 E	E.E. (P.H.E.) Hills Division Shil	llong					
D.D	O.O. :	9	333 Executive Engineer (P	Phe) Hills Division Shillon	g				
Mon	th of Acc	ount: (9/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216						4,00,000			
4215	01	101	(05) Each Schemes (Khasi)		9	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	97,00,00,000
						Total Object Hea	nd 53 :		97,00,00,000
						Total Sub Head	:		97,00,00,000
						Total Minor Hea	d 101 :		97,00,00,000
		102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	22,987
						Total Object Hea	nd 53 :		22,987
						Total Sub Head	:		22,987
						Total Minor Hea	d 102 :		22,987
						Total Sub Major	Head 1:		97,00,22,987
						Total Major Hea	d 4215 :		97,00,22,987
						Month Wise Tota	al:		97,97,77,062
						D.D.O. Total:			1,05,04,02,053
Reco	nciliatio	on Porti	on						
						DDO wise Total	(original +Reconcila	tion):	1,05,04,02,053
Sumn	ary of D	DO Wise	Expenditure_						
27	2215	01 0	01 (02) Divisional & Subord	linate Offices 000		1) Salaries, Sumtuary llowance	State Plan	Voted-Sixth-Schedule- Khasi	14,000

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Run Date:

				. D. M. WATER . TYON, OF BURNING ME IN			N.G.							
De	Demand No. Department:		27	ADMINISTRATION OF PUBLIC HEALT	H ENGI	NEERI	NG							
D	epartmei	nt :	Publ	ic Health Engineering Department										
Se	ource :	66	E.E.	E.E. (P.H.E.) Hills Division Shillong										
D	.D.O. :		9333	9333 Executive Engineer (Phe) Hills Division Shillong										
Rec	oncilia	tion F	Portion	tion										
Sun	mary of	DDO 1	Wise Exp	penditure_										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	9,11,352				
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,94,975				
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000				
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000				
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	63,56,254				
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	2,50,000				
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,00,000				
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	15,00,000				
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	5,39,52,876				
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	4,00,000				
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	97,00,00,000				
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,60,72,596				
							DDO Wise Total:			1,05,04,02,053				

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18/10/2024

Dem	nand No.		27 ADMINI	STRATION OF PUBLIC HEALTH ENGIN	EERING					
Der	partment	: 1	Public Health E	ngineering Department						
	•			werage and Drainage Division Shillong						
					D: ::	01.11				
	0.0. :			tive Engineer (Phe) Sewerage And Drainage	Division (Shillong				
Mon	th of Acc	count: (04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisiona	l & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	0	
						Total Object Head-	-1:		0	
						Total Sub Head:	Total Sub Head:			
						Total Minor Head	1:		0	
						Total Sub Major H	ead 1 :		0	
						Total Major Head	2215 :		0	
						Month Wise Total	:		0	
Mon	th of Aco	count: (05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisiona	l & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,18,110	
						Total Object Head-	2 :		1,18,110	
						Total Sub Head:			1,18,110	
						Total Minor Head	1:		1,18,110	
		102	(02) Repair A	nd Maintenance Of Rural Water Supply si Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	18,83,463	
						Total Object Head-	- 27 :		18,83,463	
						Total Sub Head:			18,83,463	

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18/10/2024

Run Date:

Dem	and No.		27 AI	MINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	:	Public He	alth Engineering Department					
Sou	rce :	67	E.E. (P.H	E.) Sewerage and Drainage Division Shillong					
D.D	o.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage	Division S	Shillong			
Mon	th of Ac	count:	05/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102				Total Minor Head 1	02:		18,83,463
						Total Sub Major He	ead 1 :		20,01,573
						Total Major Head 2	2215 :		20,01,573
						Month Wise Total :			20,01,573
Mon	th of Ac	count:	06/2024						
Major Head	Sub Major Head	Minor Sub Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Di	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,32,400
						Total Object Head	- 2 :		2,32,400
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,24,644
						Total Object Head	- 6:		1,24,644
						Total Sub Head:			3,57,044
				yment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	14,99,351
						Total Object Head	- 14 :		14,99,351
						Total Sub Head:			14,99,351
						Total Minor Head 1	:		18,56,395
		102		pair And Maintenance Of Rural Water Supply es, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	36,99,833

Demand No.

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

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18/10/2024

Run Date:

Up to Accounting Month September of Financial Year 2024-2025

27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Dep	artment	:	Public Hea	alth Engineering Department					
Source: 67 E.E. (P.H.E.) Sewerage and Drainage Division									
D.I	.0.:		9334	Executive Engineer (Phe) Sewerage And Drainag	ge Division	Shillong			
Mon	th of Acc	ount:	06/2024						
ajor ead	Sub Major Head	Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	102	(02) Rep	Repair And Maintenance Of Rural Water Supply nes, Khasi Hills	4	Total Object Head	l 27 :		36,99,833
			Scheme			Total Sub Head:			36,99,833
						Total Minor Head	102:		36,99,833
						Total Sub Major H	Head 1 :		55,56,228
						Total Major Head	2215 :		55,56,228
Month Wise Total:									
))
Mon	th of Acc	ount:	07/2024						
jor	th of Acc Sub Major Head	ount: Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net
jor ead	Sub Major	Minor	Sub Head	visional & Subordinate Offices	Sub		Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Khasi	Net Amount 1,14,300
jor ad	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 1,14,300
jor ad	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 1,14,300
jor ad	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head 02. Wages Total Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 1,14,300 1,14,300 1,14,300
ajor ead	Sub Major Head	Minor Head	Sub Head (02) Div		Sub Head	Object Head 02. Wages Total Object Head Total Sub Head:	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 1,14,300 1,14,300 1,14,300
jor ad	Sub Major Head	Minor Head	Sub Head (02) Div	visional & Subordinate Offices pair And Maintenance Of Rural Water Supply	Sub Head 0	Object Head 02. Wages Total Object Head Total Sub Head: Total Minor Head	Categorised Schme State Plan 1 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 1,14,300 1,14,300 1,14,300 18,19,590
ijor ead	Sub Major Head	Minor Head	Sub Head (02) Div	visional & Subordinate Offices pair And Maintenance Of Rural Water Supply	Sub Head 0	Object Head 02. Wages Total Object Head Total Sub Head: Total Minor Head 27. Minor Works	Categorised Schme State Plan 1 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 1,14,300 1,14,300 1,14,300 18,19,590
Mon ajor ead	Sub Major Head	Minor Head	Sub Head (02) Div	visional & Subordinate Offices pair And Maintenance Of Rural Water Supply	Sub Head 0	Object Head 02. Wages Total Object Head Total Sub Head: Total Minor Head 27. Minor Works Total Object Head	Categorised Schme State Plan 1 2: State Plan 1 27:	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount

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Run Date:

Den	nand No.	,	27 ADMINISTRAT	TION OF PUBLIC HEALTH ENG	INEERING				
Dej	partment	: F	ublic Health Engineeri	ng Department					
Sou	irce :	67 E	E.E. (P.H.E.) Sewerage	and Drainage Division Shillong					
D.I	0.0. :	9	334 Executive Eng	gineer (Phe) Sewerage And Draina	age Division S	hillong			
Mon	th of Aco	count: 0	7/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215						Total Major Head 2	2215 :		19,33,890
						Month Wise Total :			19,33,890
Mor	th of Aco	count: 0	8/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Sub	Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,18,110
						Total Object Head-	- 2:		1,18,110
						(11) Travel Expenses, Conveyance Allowances	ses, Khasi yance		
						Total Object Head-	- 11 :		80,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
			Total Object Head-	1,00,000					
						Total Sub Head:			2,98,110
						Total Minor Head 1	l :		2,98,110
		101	(01) Repair And Main Residential Building	ntenance Of Departmental Non- (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
						Total Object Head-	- 27 :		1,00,000

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18/10/2024

Run Date:

Den	nand No.		27 ADMINISTRATION	OF PUBLIC HEALTH ENGI	NEERING						
Dep	partment	t:]	Public Health Engineering D	Department							
Sou	irce :	67	E.E. (P.H.E.) Sewerage and I	Orainage Division Shillong							
D.D	0.0.:	9	9334 Executive Enginee	r (Phe) Sewerage And Drainag	ge Division S	Shillong					
Mon	th of Ac	count: (08/2024								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(01) Repair And Maintenan Residential Building (Khas			Total Sub Head:			1,00,000		
						Total Minor Head	101:		1,00,000		
		102	(02) Repair And Maintena Schemes, Khasi Hills	Repair And Maintenance Of Rural Water Supply mes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	9,99,936		
					Total Object Head	27 :		9,99,936			
							4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	18,80,243
							Total Object Head	27 :		18,80,243	
						Total Sub Head:					
						Total Minor Head	102:		28,80,179		
						Total Sub Major H	lead 1 :		32,78,289		
						Total Major Head	2215 :		32,78,289		
4215	01	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	51,32,747		
									Total Object Head	51,32,747	
			Total Sub Head:						51,32,747		
			(12) Loans From Nabard (1	Ridf)	0	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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18/10/2024

Run Date:

Dem	and No.		27 ADMINISTR	ATION OF PUBLIC HEALTH ENGIN	NEERING						
Department :		:	Public Health Engineering Department								
Source: 67		67	E.E. (P.H.E.) Sewer	age and Drainage Division Shillong							
D.D	0.0. :		9334 Executive	Engineer (Phe) Sewerage And Drainage	e Division S	Shillong					
Mon	th of Acc	ount:	08/2024								
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:		91,32,747		
						Total Sub Major H	Head 1 :		91,32,747		
						Total Major Head	4215 :		91,32,747		
						Month Wise Total	:		1,24,11,036		
Mon	th of Acc	ount:	09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices 0	Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,18,110		
					Total Object Head 2 :			1,18,110			
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	8,703		
		102				Total Object Head	8,703				
					Total Sub Head:	1,26,813					
						Total Minor Head	1:		1,26,813		
			(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	18,82,723			
						Total Object Head	18,82,723				
						Total Sub Head:			18,82,723		
						Total Minor Head	102:		18,82,723		

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Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024

Den	nand No.	•	27	ADMINISTRATION OF PUBLIC HEALT	H ENGI	NEERI	NG			
De	partmen	t:	Public	Health Engineering Department						
Sou	ırce :	67	E.E. (F	P.H.E.) Sewerage and Drainage Division Shi	illong					
D.I	0.0. :		9334	Executive Engineer (Phe) Sewerage And	d Drainag	e Divis	sion Shillong			
Mor	nth of Ac	count:	09/202	4						
Major Head	Sub Major Head	Mino Head		ub ead			ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01						Total Sub Major I	Head 1 :		20,09,536
							Total Major Head	2215 :		20,09,536
							Month Wise Total	:		20,09,536
							D.D.O. Total:			2,39,12,263
Reco	nciliati	on Por	rtion							
							DDO wise Total (original +Reconcila	tion):	2,39,12,263
Sumn	nary of L	DO Wis	se Expe	nditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	0
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	7,01,030
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,33,347
27				(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	80,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
27	2215	01		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	14,99,351
27			101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
27	2215	01		(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	9,99,936
	. 1.44 . //.						27. Minor Works	State Plan		

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Report ID : CP9REP226

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

Page No.
Run Date:

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18/10/2024

De	emand No).	27	ADMINISTRATION OF PUBLIC HEALT	TH ENGI	NEERI	NG						
D	epartmer	nt :	Publ	ic Health Engineering Department									
S	ource :	67	E.E.	(P.H.E.) Sewerage and Drainage Division Sh	illong								
D	D.D.O.: 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong												
Rec	conciliat	ion P	ortion										
Sun	nmary of I	DDO V	Vise Exp	oenditure_									
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27			Voted-Sixth-Schedule-	1,11,65,852			
				Water Supply Schemes, Khasi Hills					Khasi				
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	51,32,747			
									Khasi				
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	40,00,000			
									Khasi				
							DDO Wise To	otal:		2,39,12,263			

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18/10/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUR	BLIC HEALTH ENGINE	EERING					
Dep	partment	t:	Public Health Engineering Department	ent						
Sou	irce :	68	E.E. (P.H.E.) Electrical Division Ma	wphlang						
D.D).O. :		9335 Executive Engineer (Phe)	Electrical Division Mawr	phlang					
Mon	th of Ac	count:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Off	ices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,63,702	
						Total Object Head-	2 :		5,63,702	
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	3,85,81,692	
						Total Object Head-	14 :		3,85,81,692	
						Total Sub Head:			3,91,45,394	
						Total Minor Head	1:		3,91,45,394	
		101	(04) Repairs And Maintenance Of Supply Scheme (Khasi Hills)	Urban Water	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,34,58,343	
						Total Object Head-	27 :		3,34,58,343	
						Total Sub Head:			3,34,58,343	
						Total Minor Head	101 :		3,34,58,343	
		102	(02) Repair And Maintenance Of Schemes, Khasi Hills	Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,14,73,808	
						Total Object Head-	27 :		2,14,73,808	
						Total Sub Head:			2,14,73,808	
						Total Minor Head	102 :		2,14,73,808	
			Total Sub Major Head 1 :							
						Total Major Head 2	2215 :		9,40,77,545	
						Month Wise Total	<u>:</u>		9,40,77,545	

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Run Date:

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18/10/2024

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING				
Dep	partment	::]	Public Health Engineering Department					
Sou	irce :	68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D).O. :	Ģ	Executive Engineer (Phe) Electrical Division Ma	awphlang				
Mon	th of Aco	count: (6/2024					
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	1,73,39,323
					Total Object Head-	- 14 :		1,73,39,323
					Total Sub Head:			1,73,39,323
					Total Minor Head	1:		1,73,39,323
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,68,54,343
					Total Object Head-	- 27 :		1,68,54,343
					Total Sub Head:			1,68,54,343
					Total Minor Head 1	101 :		1,68,54,343
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,08,26,331
					Total Object Head-	- 27 :		1,08,26,331
					Total Sub Head:			1,08,26,331
					Total Minor Head 1	102 :		1,08,26,331
					Total Sub Major H	ead 1 :		4,50,19,997
					Total Major Head 2	2215 :		4,50,19,997
					Month Wise Total :	:		4,50,19,997
Mon	th of Aco	count: (7/2024					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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18/10/2024

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	INEERING				
De	partment	t: 1	Public Health Engineering Department					
Sou	urce :	68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.I	D.O. :	Ģ	Executive Engineer (Phe) Electrical Division Ma	awphlang				
Mor	nth of Ac	count: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,86,620
					Total Object Head-	-2:		3,86,620
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	23,850
					Total Object Head-	-6:		23,850
					Total Sub Head:			4,10,470
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	5,28,008
					Total Object Head-	5,28,008		
					Total Sub Head:			5,28,008
					Total Minor Head	1:		9,38,478
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,66,57,173
					Total Object Head-	- 27 :		1,66,57,173
					Total Sub Head:			1,66,57,173
					Total Minor Head	101 :		1,66,57,173
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,06,55,997
					Total Object Head-	- 27 :		1,06,55,997
					Total Sub Head:			1,06,55,997

Demand No.

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

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18/10/2024

Run Date:

Į	Jp to A	Accounting	Month S	September	of Financial	Year	2024-2025

27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Dem	ianu 110.			CDEIC HEAETH ENGINEERING								
Dep	oartment	:	Public Health Engineering Depar	rtment								
Sou	rce:	68	E.E. (P.H.E.) Electrical Division I	Mawphlang								
D.D	0.0. :		9335 Executive Engineer (Ph	e) Electrical Division Mawphlang								
Mon	th of Acc	ount:	07/2024									
Iajor Iead	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:		1,06,55,997				
					Total Sub Major I	Head 1:		2,82,51,648				
					Total Major Head	2215:		2,82,51,648				
215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	14,02,200				
					Total Object Head	l 53 :		14,02,200				
					Total Sub Head:			14,02,200				
					Total Minor Head	102 :		14,02,200				
				Total Sub Major Head 1: 14,0								
					Total Major Head	4215 :		14,02,200				
					Month Wise Total	:		2,96,53,848				
Mon	th of Acc	ount:	08/2024									
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
215	01	001	(02) Divisional & Subordinate (Offices 0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	-40,212				
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,33,967				
					Total Object Head	l 6 :		93,755				
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000				

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18/10/2024

Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	NGINEERING				
Dep	partment	: 1	Public Health Engineering Department					
Sou	irce :	68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D	0.0. :	Ģ	2335 Executive Engineer (Phe) Electrical Division	Mawphlang				
Mon	th of Acc	count: (08/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-	- 11 :		1,00,000
					Total Sub Head:			1,93,755
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	3,87,64,123
					Total Object Head-	- 14 :		3,87,64,123
					Total Sub Head:			3,87,64,123
					Total Minor Head 1	l :		3,89,57,878
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	94,42,441
					Total Object Head-	- 27 :		94,42,441
				5	27. Minor Works	State Plan Voted-	Voted-Sixth-Schedule- Khasi	2,00,000
					Total Object Head-	- 27 :		2,00,000
					Total Sub Head:			96,42,441
					Total Minor Head 1	101 :		96,42,441
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	y 1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	6,50,000
					Total Object Head-	- 27 :		6,50,000
					Total Sub Head:			6,50,000
					Total Minor Head 1	102:		6,50,000
					Total Sub Major Ho	ead 1 :		4,92,50,319

Page No.

Run Date:

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18/10/2024

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	NGINEERING				
Dep	partment	: 1	bublic Health Engineering Department					
Sou	irce :	68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D).O. :	Ģ	335 Executive Engineer (Phe) Electrical Division	Mawphlang				
Mon	th of Aco	count: (8/2024					
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	1 2215 :		4,92,50,319
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,31,44,776
					Total Object Head	d 53 :		1,31,44,776
					Total Sub Head:			1,31,44,776
					Total Minor Head	1 101 :		1,31,44,776
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	19,51,083
					Total Object Head	d 53 :		19,51,083
					Total Sub Head:			19,51,083
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,04,81,244
					Total Object Head	d 53 :		1,04,81,244
					Total Sub Head:			1,04,81,244
					Total Minor Head	1 102 :		1,24,32,327
					Total Sub Major	Head 1 :		2,55,77,103
					Total Major Head	1 4215 :		2,55,77,103
					Month Wise Tota	l:		7,48,27,422
Mon	th of Aco	count: (9/2024					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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18/10/2024

Run Date:

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Dep	partment	t:	Public Health Engineering Department						
Sou	irce :	68	E.E. (P.H.E.) Electrical Division Mawphlang						
D.D).O. :	!	Executive Engineer (Phe) Electrical Division	on Mawphlang					
Mon	th of Ac	count:	09/2024						
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,31,700	
					Total Object Head-	- 2:		1,31,700	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	31,917	
					Total Object Head-	- 6 :		31,917	
					Total Sub Head:			1,63,617	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	6,83,200	
					Total Object Head-	- 14 :		6,83,200	
					Total Sub Head:				
					Total Minor Head	1:		8,46,817	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	45,81,680	
					Total Object Head-	- 27 :		45,81,680	
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	34,78,167	
					Total Object Head-	- 27 :		34,78,167	
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,36,90,675	
					Total Object Head-	- 27 :		3,36,90,675	
					Total Sub Head:			4,17,50,522	

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18/10/2024

Run Date:

Dem	and No.		27 ADM	MINISTRATION OF PUBLIC HEALTH ENGINE	EERING				
Dep	artment	t :	Public Heal	th Engineering Department					
Sou	rce :	68	E.E. (P.H.E	.) Electrical Division Mawphlang					
D.D	.O.:		9335 E	xecutive Engineer (Phe) Electrical Division Mawp	hlang				
Mon	th of Ac	count:	09/2024						
Iajor Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101				Total Minor Head 101 :			4,17,50,522
		102		air And Maintenance Of Rural Water Supply Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	10,49,414
						Total Object Head-	27 :		10,49,414
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,16,39,551
						Total Object Head-	27 :		2,16,39,551
						Total Sub Head:			2,26,88,965
						Total Minor Head	102 :		2,26,88,965
						Total Sub Major H	ead 1:		6,52,86,304
						Total Major Head 2	2215 :		6,52,86,304
						Month Wise Total :	:		6,52,86,304
						D.D.O. Total:			30,88,65,116
Reco	nciliati	on Por	tion						
2215	5 1	1	(22) Payn	ment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	3,85,81,692
2215	5 1	1	(02) Divis	sional & Subordinate Offices	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	-3,85,81,692
						Reconciliation Tota	al :		0

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18/10/2024

Run Date:

De	mand No).	27	ADMINISTRATION OF PUBLIC HEALT	H ENGI	NEERI	NG			
D	epartmer	nt:	Publi	ic Health Engineering Department						
So	urce :	68	E.E.	(P.H.E.) Electrical Division Mawphlang						
	D.O. :		9335	Executive Engineer (Phe) Electrical Divi	icion Ma	whlan	ια			
	onciliat	tion D		Executive Eligineer (The) Electrical Div.	ision ivia	wpinan	28			
Kec	<u>oncilial</u>	uon P	oruon							
							DDO wise Total (original +Recon	cilation):	30,88,65,116
Sum	mary of l	DDO V	Wise Exp	oenditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	10,82,022
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,49,522
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	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	9,58,96,346
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	4,74,82,464
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	36,78,167
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	6,72,02,191
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	16,99,414
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	6,45,95,687
27	4215	01	101	(47) Construction Of Departmental Non- Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,31,44,776
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	19,51,083
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,18,83,444
							DDO Wise Total:			30,88,65,116

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Run Date:

Den	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	rce :	69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.E	0.0. :		Executive Engineer (Phe) Investigation Unit D	ivision Shillor	ng			
Mon	th of Acc	ount:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,88,220
					Total Object Head 2 :			1,88,220
					Total Sub Head:			1,88,220
					Total Minor Head	11:		1,88,220
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,31,713
					Total Object Head	d 27 :		31,31,713
					Total Sub Head:			31,31,713
					Total Minor Head	1 102 :		31,31,713
					Total Sub Major I	Head 1:		33,19,933
					Total Major Head	2215 :		33,19,933
					Month Wise Total	l :		33,19,933
Mon	th of Acc	ount:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,52,960
					Total Object Head	1 2 :		2,52,960
					Total Sub Head:			2,52,960

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Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALT	H ENGINEERING					
Dep	partment	: 1	Public Health Engineering Department						
Sou	ırce :	69	E.E. (P.H.E.) Investigation Unit Division Shillong						
D.E	0.0.:	9	Executive Engineer (Phe) Investigation U	Unit Division Shillor	ng				
Mon	nth of Acc	ount:	06/2024						
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:		2,52,960	
		102	(02) Repair And Maintenance Of Rural Water S Schemes, Khasi Hills	upply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	30,30,690	
					Total Object Head-	- 27 :		30,30,690	
					Total Sub Head:		30,30,690		
					Total Minor Head	102 :		30,30,690	
					Total Sub Major H	ead 1 :		32,83,650	
		Total Major Head 2215 :							
					Month Wise Total :	:		32,83,650	
Mon	nth of Acc	ount: (07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	41,160	
					Total Object Head 2:			41,160	
					Total Sub Head:			41,160	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	12,02,872	
					Total Object Head-	- 14 :		12,02,872	
					Total Sub Head:			12,02,872	

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Run Date:

Den	nand No.		27 AI	DMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	: I	Public He	ealth Engineering Department					
Sou	irce :	69 I	E.E. (P.H	.E.) Investigation Unit Division Shillong					
D.D	0.0. :	ç	9336	Executive Engineer (Phe) Investigation Unit Divis	ion Shillor	ıg			
Mon	th of Acc	count: (07/2024						
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:		12,44,032
		102		pair And Maintenance Of Rural Water Supply es, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,23,405
						Total Object Head 27 :			31,23,405
						Total Sub Head:			31,23,405
						Total Minor Head	102:		31,23,405
						Total Sub Major H	Head 1 :		43,67,437
						Total Major Head	2215 :		43,67,437
						Month Wise Total	:		43,67,437
Mon	th of Acc	count: (08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,52,960
						Total Object Head	l 2 :		2,52,960
						Total Sub Head:			2,52,960
						Total Minor Head	1:		2,52,960
		102		pair And Maintenance Of Rural Water Supply es, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	8,95,791
						Total Object Head	l 27 :		8,95,791

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Run Date:

Dem	and No.		27 ADMI	NISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	:]	Public Health	Engineering Department					
Sou	rce :	69	E.E. (P.H.E.)	Investigation Unit Division Shillong					
D.D	0.0. :	9	9336 Exe	ecutive Engineer (Phe) Investigation Unit Divis	ion Shillor	ng			
Mon	th of Acc	ount:	08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair Schemes, F	And Maintenance Of Rural Water Supply Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	61,41,033
						Total Object Head 27 :			61,41,033
						Total Sub Head:			70,36,824
						Total Minor Head	102:		70,36,824
						Total Sub Major l	Head 1:		72,89,784
	Total Major Head 2215 :								72,89,784
4215	01	102	(01) Each S	Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	74,65,353
						Total Object Head 53 :			74,65,353
						Total Sub Head:			74,65,353
			(12) Loans	From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	91,05,249
						Total Object Head	1 53 :		91,05,249
						Total Sub Head:			91,05,249
						Total Minor Head	102:		1,65,70,602
						Total Sub Major l	Head 1:		1,65,70,602
						Total Major Head	4215 :		1,65,70,602
						Month Wise Total	l :		2,38,60,386
Mon	th of Acc	ount:	09/2024						
						D.D.O. Total :			

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Run Date:

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH	ENGINEERING							
Dep	artment	:]	Public Health Engineering Department								
Sou	rce :	69	E.E. (P.H.E.) Investigation Unit Division Shillong								
D.D	.O. :	Ģ	Executive Engineer (Phe) Investigation Un	it Division Shillo	ng						
Mon	th of Acc	ount: (09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	nd 2:		1,47,060			
					06. Medical Expenses	State Plan					
					Total Object Head	l 6 :		93,300			
					Total Sub Head:			2,40,360			
				Total Minor Head 1 :							
		102	(02) Repair And Maintenance Of Rural Water Sur Schemes, Khasi Hills	oply 1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	1,70,526			
					Total Object Head	1,70,526					
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,80,693			
					Total Object Head	l 27 :		31,80,693			
					Total Sub Head:			33,51,219			
					Total Minor Head	102:		33,51,219			
					Total Sub Major I	Head 1:		35,91,579			
					Total Major Head	2215 :		35,91,579			
2216	07	053	053 (02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000			
					Total Object Head	1 27 :		1,50,000			

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Run Date:

Up to Accounting Month September of Financial Year 2024-2025

Den	nand No.	•	27	ADMINISTRATION OF PUBLIC HEALT	H ENGIN	NEERI	NG			
De	partmen	t:	Public	Health Engineering Department						
Sor	urce :	69	E.E. (P.H.E.) Investigation Unit Division Shillong	<u> </u>					
	D.O. :		9336	Executive Engineer (Phe) Investigation	Unit Divi	cion S	hillong			
						51011 5	minong			
Moi	nth of Ac	count:	09/20	24						
Major Head	Sub Major Head	Mino Hea	- ~	ub ead		S	ub Object Head ub ead	Categorise Schme	d Plan/Non-Plan	Net Amount
2216	07	053	(02)	Other Maintenance Expenditure			Total Sub Head:			1,50,000
				-			Total Minor Head	53:		1,50,000
							Total Sub Major I	Head 7 :		1,50,000
							Total Major Head	2216 :		1,50,000
							Month Wise Total			37,41,579
										3,85,72,985
Roca	onciliati	ion Po	rtion							0,00,72,700
Acce	<i>menun</i>		iii							
							DDO wise Total (original +Reconcil	ation):	3,85,72,985
Sumi	nary of L	DDO Wi	se Exp	enditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	8,82,360
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	93,300
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	12,02,872
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	10,66,317
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	1,86,07,534
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	74,65,353
				(12) Loans From Nabard (Ridf)			Major Works	State Plan	Voted-Sixth-Schedule-	

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Report ID : CP9REP226

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

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Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024

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	
Reconciliation Po	tion	
Summary of DDO Wi	102 000 53 Khasi	91,05,249
4213 01	DDO Wise Total:	3,85,72,985

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Run Date:

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Up to A	Accounting	Month	September	of Financial	Year	2024-2025

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Dep	partment	:]	Public Health Engineering Department					
Sou	irce :	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D	0.0. :	Ģ	Executive Engineer (Phe) Mawkyrwat Division	Mawkyrwat				
Mon	th of Acc	count: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	l 2 :		2,95,789
					Total Sub Head:			2,95,789
					Total Minor Head	2,95,789		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	98,91,041
					Total Object Head	l 27 :		98,91,041
					Total Sub Head:			98,91,041
					98,91,041			
					Total Sub Major I	Head 1:		1,01,86,830
					Total Major Head	2215 :		1,01,86,830
					Month Wise Total	:		1,01,86,830
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	I 2 :		1,50,319
					06. Medical	State Plan	Voted-Sixth-Schedule-	66,555

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Run Date:

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							Tun Dute .	10/10/2021
Dem	and No.	,	27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	artment	: F	ublic Health Engineering Department					
Sou	rce :	70 E	.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D	.0. :	ç	398 Executive Engineer (Phe) Mawkyrwat Divisio	n Mawkyrwat				
Mon	th of Acc	ount: 0	6/2024	<u> </u>				
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-	- 6:		66,555
					Total Sub Head:			2,16,874
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	35,01,992
					Total Object Head-	- 14 :		35,01,992
					Total Sub Head:			35,01,992
					Total Minor Head	1:		37,18,866
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	7 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	50,24,872
					Total Object Head-	- 27 :		50,24,872
					Total Sub Head:			50,24,872
					Total Minor Head	102 :		50,24,872
					Total Sub Major H	ead 1 :		87,43,738
					Total Major Head 2	2215 :		87,43,738
					Month Wise Total :	1		87,43,738
Mon	th of Acc	ount: C	7/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,45,470

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Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING						
Dep	partment	::]	Public Health Engineering Department							
Sou	rce :	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
D.D	0.0. :	9	Executive Engineer (Phe) Mawkyrwat Division	Mawkyrwat						
Mon	th of Acc	count: (7/2024							
Major Head	Sub Major Head	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 :		1,45,470		
					Total Sub Head:			1,45,470		
					Total Minor Head 1 :			1,45,470		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	48,66,594		
					Total Object Head-	- 27 :		48,66,594		
					Total Sub Head:			48,66,594		
			Total Minor Head 102 :							
					Total Sub Major H	ead 1 :		50,12,064		
					Total Major Head 2	2215 :		50,12,064		
					Month Wise Total :	:		50,12,064		
Mon	th of Acc	count: (8/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	99,992		
					Total Object Head-	- 13 :		99,992		

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Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH	ENGINEERING				
Dep	partment	::]	Public Health Engineering Department					
Sou	rce :	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D	0.0. :	9	Executive Engineer (Phe) Mawkyrwat Div	vision Mawkyrwat				
Mon	th of Acc	count:	08/2024					
Major Head	Sub Major 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:			2,50,311
					Total Minor Head	1:		2,50,311
		101	(01) Repair And Maintenance Of Departmental No Residential Building (Khasi Hills)	on- 10	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
					Total Object Head	l 27 :		1,50,000
					Total Sub Head:			1,50,000
					Total Minor Head	101:		1,50,000
		102	102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	pply 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	50,24,439	
					Total Object Head	l 27 :		50,24,439
					Total Sub Head:			60,24,439
					Total Minor Head	102:		60,24,439
					Total Sub Major H	Head 1 :		64,24,750
					Total Major Head	2215:		64,24,750
2216	07	053	053 (02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
					Total Object Head	l 27 :		1,00,000
					Total Sub Head:			1,00,000

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Run Date:

Up to A	Accounting	Month	September	of Financial Ye	ear 2024-2025

Dem	and No.		27 ADM	INISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	: I	Public Healt	h Engineering Department					
Sou	rce :	70 I	E.E. (P.H.E.)) Mawkyrwat Division Mawkyrwat					
D.D	0.0. :	ç	9398 Ex	ecutive Engineer (Phe) Mawkyrwat Division M	awkyrwat				
Mon	th of Acc	count: (08/2024						
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:		1,00,000
						Total Sub Major H	Iead 7 :		1,00,000
						Total Major Head	2216 :		1,00,000
4215	01	102	(01) Each	Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	73,57,526
						Total Object Head	53 :		73,57,526
						Total Sub Head:			73,57,526
			(12) Loans	s From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,10,00,000
						Total Object Head	53 :		4,10,00,000
						Total Sub Head:			4,10,00,000
						Total Minor Head	102:		4,83,57,526
						Total Sub Major H	lead 1 :		4,83,57,526
						Total Major Head	4215 :		4,83,57,526
						Month Wise Total	:		5,48,82,276
Mon	th of Aco	count: (09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divis	ional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,50,319

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Run Date:

Up to Accounting Month September of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department 70 **Source:** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat 9398 **D.D.O.**: Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 2: 1,50,319 2215 01 001 (02) Divisional & Subordinate Offices 0 Voted-Sixth-Schedule-(11) Travel State Plan 1,20,000 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 1,20,000 Total Sub Head: 2,70,319 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents. Rates And State Plan Voted-Sixth-Schedule-30,65,537 Board/Telephones Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 30,65,537 Total Sub Head: 30,65,537 **Total Minor Head 1:** 33,35,856 (02) Repair And Maintenance Of Rural Water Supply 102 4 27. Minor Works State Plan Voted-Sixth-Schedule-52,03,288 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 52,03,288 Total Sub Head: 52,03,288 **Total Minor Head 102:** 52,03,288 **Total Sub Major Head 1:** 85,39,144 **Total Major Head 2215:** 85,39,144 **Month Wise Total:** 85,39,144 D.D.O. Total: 8,73,64,052 **Reconciliation Portion**

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Run Date:

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18/10/2024

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D	emand No).	27	ADMINISTRATION OF PUBLIC HEALT	H ENGII	NEERI	NG			
Ι) Oepartmen	nt:	Publi	ic Health Engineering Department						
S	ource :	70	E.E.	(P.H.E.) Mawkyrwat Division Mawkyrwat						
Ι	D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat D	ivision 1	Mawky	rwat			
Re	concilia	tion P	ortion							
							DDO wise Total (original +Recon	cilation) :	8,73,64,052
Sui	nmary of I	DDO V	Vise Exp	oenditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	8,92,216
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	66,555
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,20,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	99,992
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	65,67,529
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
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	10,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,00,10,234
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	73,57,526
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,10,00,000
							DDO Wise Total:			8,73,64,052
										. , ,

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Run Date:

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Dep	partment	::]	Public Health Engineering Department									
Sou	rce :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh									
D.D).O. :	Ģ	Executive Engineer (Phe) Nongpoh Division N	ongpoh								
Mon	th of Aco	count: (05/2024									
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	24,000				
					Total Object Head-	-1:		24,000				
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,46,960				
					Total Object Head-	2 :		2,46,960				
					Total Sub Head:			2,70,960				
					Total Minor Head	1:		2,70,960				
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	11,95,901				
					Total Object Head-	- 27 :		11,95,901				
					Total Sub Head:			11,95,901				
					Total Minor Head	101 :		11,95,901				
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	74,72,300				
					Total Object Head-	27 :		74,72,300				
					Total Sub Head:			74,72,300				
					Total Minor Head	102 :		74,72,300				
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Khasi	-34,692				
					70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Khasi	-53,625				

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

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Run Date:

Dem	and No.		27 AI	OMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	71	E.E. (P.H	.E.) Nongpoh Division Nongpoh					
D.D	0.0. :		9338	Executive Engineer (Phe) Nongpoh Division N	ongpoh				
Mon	th of Acc	ount:	05/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	911	(01) De	educt-Recoveries Of Overpayments	0	Total Object Head-	- 70 :		-88,317
						Total Sub Head:			-88,317
						Total Minor Head 9	911 :		-88,317
						Total Sub Major He	ead 1 :		88,50,844
						Total Major Head 2	2215 :		88,50,844
						Month Wise Total :			88,50,844
Mon	th of Acc	ount:	06/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,23,480
						Total Object Head-	- 2 :		1,23,480
						Total Sub Head:			1,23,480
				yment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,04,916
						Total Object Head-	- 14 :		2,04,916
						Total Sub Head:			2,04,916
						Total Minor Head 1	l :		3,28,396
		101		epairs And Maintenance Of Urban Water Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	6,07,859

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Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	: 1	Public Health Engineering Department					
Sou	irce :	71 I	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D	0.0. :	Ģ	2338 Executive Engineer (Phe) Nongpoh Division Non	ıgpoh				
Mon	th of Acc	ount: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water	12	Total Object Head	l 27 :		6,07,859
			Supply Scheme (Khasi Hills)		Total Sub Head:			6,07,859
					Total Minor Head 101 :			6,07,859
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	37,97,550
					Total Object Head	l 27 :		37,97,550
					Total Sub Head:			37,97,550
					Total Minor Head	102:		37,97,550
					Total Sub Major I	Head 1:		47,33,805
					Total Major Head	2215 :		47,33,805
					Month Wise Total	:		47,33,805
Mon	th of Acc	ount: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	l 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	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,94,699

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Run Date:

Up to Accounting Month September of Financial Year 2024-2025

Dem	and No.	,	27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	: F	bublic Health Engineering Department					
Sou	rce :	71 E	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D	0.0. :	9	338 Executive Engineer (Phe) Nongpoh Division Non	igpoh				
Mon	th of Acc	ount: 0	7/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water	12	Total Object Head	27 :		5,94,699
			Supply Scheme (Khasi Hills)		Total Sub Head:			5,94,699
					Total Minor Head	101:		5,94,699
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	36,84,120
					Total Object Head	27 :		36,84,120
					Total Sub Head:			36,84,120
					Total Minor Head	102:		36,84,120
					Total Sub Major H	Head 1 :		44,02,299
					Total Major Head	2215 :		44,02,299
					Month Wise Total	:		44,02,299
Mon	th of Acc	ount: 0	8/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,20,000

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Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING						
Dej	partment	: I	Public Health Engineering Department							
Sou	irce :	71 I	E.E. (P.H.E.) Nongpoh Division Nongpoh							
D.I	0.0. :	Ç	Executive Engineer (Phe) Nongpoh Division No	ngpoh						
Mon	th of Ac	count: (08/2024							
Major Head	Sub Major Head	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 :		1,20,000		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000		
			Total Object Head 13:							
					Total Sub Head:			3,43,480		
			Total Minor Head 1:							
		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	17,75,000		
					Total Object Head-	- 27 :		17,75,000		
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	6,01,419		
					Total Object Head-	- 27 :		6,01,419		
					Total Sub Head:			23,76,419		
			_		Total Minor Head 1	01:		25,26,419		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	37,88,490		
					Total Object Head-	- 27 :		37,88,490		

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Run Date:

Dem	nand No.		27 ADMINISTRATI	ON OF PUBLIC HEALTH ENC	GINEERING				
Dep	partment	:]	Public Health Engineerin	g Department					
Sou	irce :	71	E.E. (P.H.E.) Nongpoh I	Division Nongpoh					
D.D).O. :	Ģ	2338 Executive Eng	ineer (Phe) Nongpoh Division N	ongpoh				
Mon	th of Aco	count: (08/2024						
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 Main Schemes, Khasi Hills	tenance Of Rural Water Supply		Total Sub Head:			37,88,490
						Total Minor Head	102 :		37,88,490
						Total Sub Major H	ead 1 :		66,58,389
						Total Major Head 2	2215 :		66,58,389
2216	07	053	3 (02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000	
						Total Object Head-	- 27 :		1,00,000
					Total Sub Head:			1,00,000	
						Total Minor Head 5	53:		1,00,000
						Total Sub Major H	ead 7 :		1,00,000
						Total Major Head 2	2216 :		1,00,000
4215	01	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	17,05,742
						Total Object Head-	- 53 :		17,05,742
						Total Sub Head:			17,05,742
						Total Minor Head	102 :		17,05,742
						Total Sub Major H	ead 1 :		17,05,742
						Total Major Head	4215 :		17,05,742
						Month Wise Total :	:		84,64,131

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Up to Accounting Month September of Financial Year 2024-2025

Run Date: 18/10/2024 Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department

71 E.E. (P.H.E.) Nongpoh Division Nongpoh **Source:**

Executive Engineer (Phe) Nongnoh Division Nongnoh $DDO \cdot$ 9338

D.D	.0.:	9	338	Executive Engineer (Phe) Nongpoh Division Nong	gpoh						
Mon	th of Acc	ount: 0	9/2024								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Div	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,23,480		
						Total Object Head	I 2 :		1,23,480		
						Total Sub Head:			1,23,480		
			`			Total Minor Head	1:		1,23,480		
		101		pairs And Maintenance Of Urban Water Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	6,07,859		
						Total Object Head	I 27 :		6,07,859		
						Total Sub Head:			6,07,859		
			Total Minor Head 101:								
		102		pair And Maintenance Of Rural Water Supply s, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	37,97,550		
						Total Object Head	1 27 :		37,97,550		
						Total Sub Head:			37,97,550		
						Total Minor Head	102:		37,97,550		
						Total Sub Major I	Head 1:		45,28,889		
						Total Major Head	2215 :		45,28,889		
						Month Wise Total	:		45,28,889		
						D.D.O. Total:			3,09,79,968		
Reco	nciliatio	on Porti	on								

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Run Date:

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De	emand No).	27	ADMINISTRATION OF PUBLIC HEALTH	H ENGI	NEERI	NG			
D	epartmer	nt:	Publ	ic Health Engineering Department						
So	ource :	71	E.E.	(P.H.E.) Nongpoh Division Nongpoh						
D	.D.O. :		9338	Executive Engineer (Phe) Nongpoh Divis	sion Nor	igpoh				
Rec	conciliat	ion P	ortion							
							DDO wise Total (original +Recon	cilation):	3,09,79,968
Sun	ımary of l	DDO V	Vise Exp	penditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	24,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	7,40,880
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,20,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes		Voted-Sixth-Schedule- Khasi	2,04,916
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	011	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,75,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	36,07,737
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	2,25,40,010
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Khasi	-88,317
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	17,05,742
							DDO Wise Total:			3,09,79,968

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18/10/2024

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	artment	:]	Public Health Engineering Department					
Sou	rce:	72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D	.O.:	9	Executive Engineer (Phe) Simsangiri Division Wi	illiamnagar				
Mon	th of Acc	count: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
						2,25,740		
					Total Minor Head	1:		2,25,740
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	15,17,590
					Total Object Head	27 :		15,17,590
					Total Sub Head:			15,17,590
					Total Minor Head	101:		15,17,590
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	86,21,822
					Total Object Head	27 :		86,21,822
					Total Sub Head:			86,21,822
					Total Minor Head	102:		86,21,822
					Total Sub Major H	Head 1 :		1,03,65,152
					Total Major Head	2215:		1,03,65,152
					Month Wise Total	:		1,03,65,152
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting Month September of Financial Year 2024-2025

Demand No.			27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING							
Department : Source : 72 D.D.O. :		: I	Public Health Engineering Department								
		72 I	E.E. (P.H.E.) Simsangiri Division Williamnagar 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar								
		9									
Mont	th of Acc	ount: (
ajor	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,12,870			
					Total Object Head 2:			1,12,870			
					Total Sub Head:			1,12,870			
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,22,789			
					Total Object Head 14 :			1,22,789			
			Total Sub Head : Total Minor Head 1:								
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	53,13,729			
					Total Object Head 27 :			53,13,729			
			Total Sub Head:								
					Total Minor Head 1	101 :		53,13,729			
					Total Sub Major Ho	ead 1 :		55,49,388			
			Total Major Head 2215 :								
Mort	th of Acc	ount. (7/2024		Month Wise Total :	:		55,49,388			
ajor	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			

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Run Date:

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Demand No.			27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	EERING						
Dep	artment	: 1	Public Health Engineering Department							
Source: 72			E.E. (P.H.E.) Simsangiri Division Williamnagar							
D.D	.O.:	Ģ	9339 Executive Engineer (Phe) Simsangiri Division Williamnagar							
Mon	th of Acc	count: (07/2024							
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	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	6,70,534		
					Total Object Head	27 :		6,70,534		
					Total Sub Head:			6,70,534		
		Total Minor Head 101:						6,70,534		
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	45,56,644		
					Total Object Head	27 :		45,56,644		
					Total Sub Head:			45,56,644		
					Total Minor Head	102:		45,56,644		
					Total Sub Major H	Iead 1 :		53,40,048		
					Total Major Head 2215 :					
			Month Wise Total :							
Mon	th of Acc	count: (08/2024							
Iajor Iead	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH I	ENGINEERING				
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D	0.0. :	!	Executive Engineer (Phe) Simsangiri Divis	ion Williamnagar				
Mon	th of Acc	count:	08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	4,71,745
					Total Object Head-	14 :		4,71,745
					Total Sub Head:			4,71,745
				1:		5,84,615		
		101	101 (03) Repair And Maintenance Of Department Non- Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
					Total Object Head-	27 :		1,50,000
					Total Sub Head:			1,50,000
			(06) Repair And Maintenance Of Urban Water Sup Scheme (Garo Hills)	ply 1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	14,75,000
					Total Object Head-	- 27 :		14,75,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,92,545
					Total Object Head-	27 :		6,92,545
					Total Sub Head:			21,67,545
					Total Minor Head	101 :		23,17,545

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1,00,000

80,00,000

80,00,000

80,00,000

Up to Accounting Month September of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 72 E.E. (P.H.E.) Simsangiri Division Williamnagar Executive Engineer (Phe) Simsangiri Division Williamnagar 9339 **D.D.O.**: Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2215 01 102 (04) Repair And Maintenance Of Rural Water Supply 1 27. Minor Works State Plan Voted-Sixth-Schedule-20,00,000 Schemes, Garo Hills Garo **Total Object Head-- 27:** 20,00,000 27. Minor Works 4 State Plan Voted-Sixth-Schedule-46,64,953 Garo **Total Object Head-- 27:** 46,64,953 Total Sub Head: 66,64,953 66,64,953 **Total Minor Head 102:** 95,67,113 **Total Sub Major Head 1: Total Major Head 2215:** 95,67,113 2216 07 053 1 27.Minor State Plan Voted-Sixth-Schedule-1,00,000 (02) Other Maintenance Expenditure Works/Maintenance Garo **Total Object Head-- 27:** 1,00,000 Total Sub Head: 1,00,000 **Total Minor Head 53:** 1,00,000 **Total Sub Major Head 7:** 1,00,000

0

Total Major Head 2216:

Total Object Head-- 53:

Total Sub Head:

State Plan

Voted-Sixth-Schedule-

Garo

Major Works

01

4215

102

(12) Loans From Nabard (Ridf)

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Run Date:

Dem	and No.		27 A	DMINISTRATION OF PUBLIC HEALTH ENGINE	EERING				
Dep	oartment	t:	Public H	ealth Engineering Department					
Sou	rce :	72	E.E. (P.I	H.E.) Simsangiri Division Williamnagar					
D.D).O. :		9339	Executive Engineer (Phe) Simsangiri Division Will	iamnagar				
Mon	th of Ac	count:	08/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102				Total Minor Head 1	02 :		80,00,000
						Total Sub Major He	ead 1 :		80,00,000
						Total Major Head 4	215 :		80,00,000
						Month Wise Total :			1,76,67,113
Mon	th of Ac	count:	09/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	vivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,12,870
						Total Object Head	2:		1,12,870
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
						Total Object Head	11:		1,00,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
						Total Object Head	13:		1,00,000
						Total Sub Head:			3,12,870
						Total Minor Head 1	:		3,12,870
		101	(06) R	epair And Maintenance Of Urban Water Supply	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-	7,14,183

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Run Date:

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Dem	and No		27 ADMINISTRATION OF PUBLIC HEALTH E	ENGINEERING							
Dep	oartmen	ıt:	Public Health Engineering Department								
Sou	rce :	72	E.E. (P.H.E.) Simsangiri Division Williamnagar								
D.D	o.o. :		9339 Executive Engineer (Phe) Simsangiri Divisi	on Williamnagar							
Mon	th of Ac	ecount:	09/2024								
Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	101	(06) Repair And Maintenance Of Urban Water Supp	ply 7	Total Object Head-	27 :		7,14,183			
			Scheme (Garo Hills)		Total Sub Head:			7,14,183			
					Total Minor Head	101 :		7,14,183			
		102	(04) Repair And Maintenance Of Rural Water Supp Schemes, Garo Hills	oly 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	47,57,647			
					Total Object Head-	27 :		47,57,647			
					Total Sub Head:			47,57,647			
			Total Minor Head 102 :								
					Total Sub Major H	lead 1 :		57,84,700			
					Total Major Head	2215 :		57,84,700			
					Month Wise Total	:		57,84,700			
					D.D.O. Total:			4,47,06,401			
Reco	<u>nciliati</u>	ion Por	ion								
2215	5 1	102	(04) Repair And Maintenance Of Rural Water Supp	oly Sch 4	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	46,36,308			
2215	5 1	101	(06) Repair And Maintenance Of Urban Water Supp	ply Sch 7	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	-46,36,308			
					Reconciliation Tota	al:		0			
					DDO wise Total (o	original +Reconcila	tion):	4,47,06,401			

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4,47,06,401

Up to Accounting Month September of Financial Year 2024-2025

Run Date: 18/10/2024 Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department E.E. (P.H.E.) Simsangiri Division Williamnagar Source: 72 **D.D.O.**: 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar **Reconciliation Portion** Summary of DDO Wise Expenditure 27 2215 01 001 (02) Divisional & Subordinate Offices 02 000 02. Wages State Plan Voted-Sixth-Schedule-6,77,220 Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-1,00,000 Conveyance Allowances Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,00,000 Garo (22) Payment Due To Me.Pdcl/Municipal 27 2215 01 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-5,94,534 001 000 Board/Telephones Bills (Bsnl) Garo 27 2215 01 101 (03) Repair And Maintenance Of 005 27 27. Minor Works Voted-Sixth-Schedule-1,50,000 State Plan Department Non-Residential Building (Garo Garo Hills) 01 (06) Repair And Maintenance Of Urban 001 27 27. Minor Works Voted-Sixth-Schedule-14,75,000 27 2215 101 State Plan Water Supply Scheme (Garo Hills) Garo Voted-Sixth-Schedule-2215 01 (06) Repair And Maintenance Of Urban 007 27 27. Minor Works 42,72,273 27 101 State Plan Water Supply Scheme (Garo Hills) Garo (04) Repair And Maintenance Of Rural 27. Minor Works 20,00,000 27 2215 01 102 001 27 State Plan Voted-Sixth-Schedule-Water Supply Schemes, Garo Hills Garo (04) Repair And Maintenance Of Rural 2,72,37,374 27 2215 01 102 004 27 27. Minor Works State Plan Voted-Sixth-Schedule-Water Supply Schemes, Garo Hills Garo 07 27 27.Minor Voted-Sixth-Schedule-1,00,000 27 2216 053 (02) Other Maintenance Expenditure 001 State Plan Works/Maintenance Garo (12) Loans From Nabard (Ridf) 27 4215 01 102 000 53 Major Works Voted-Sixth-Schedule-80,00,000 State Plan Garo **DDO** Wise Total:

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Run Date:

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Den	nand No.		7 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING						
Dej	partment	: I	ublic Health Engineering Department							
Sou	irce :	73 I	E. (P.H.E.) Baghmara Division Baghmara							
D.I	0.0.:	ç	Executive Engineer (Phe) Baghmara Division Baghmara Division Baghmara	ghmara						
Mon	th of Acc	count: (5/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,86,000		
						2,86,000				
					Total Sub Head:					
					Total Minor Head	1:		2,86,000		
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,48,918		
					Total Object Head	I 27 :		6,48,918		
					Total Sub Head:			6,48,918		
					6,48,918					
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	67,76,477		
					Total Object Head	l 27 :		67,76,477		
					Total Sub Head:			67,76,477		
					Total Minor Head	102:		67,76,477		
					Total Sub Major I	Head 1:		77,11,395		
					Total Major Head	2215 :		77,11,395		
					Month Wise Total	:		77,11,395		
Mon Major Head	Sub Major	Minor Head	5/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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Run Date:

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Den	nand No.		7 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING						
Dep	partment	: I	ublic Health Engineering Department							
Sou	irce :	73 I	E. (P.H.E.) Baghmara Division Baghmara							
D.I	0.0. :	ç	Executive Engineer (Phe) Baghmara Division Ba	ghmara						
Mon	th of Acc	count: (5/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,42,000		
					Total Object Head	l 2 :		1,42,000		
					Total Sub Head:			1,42,000		
					Total Minor Head	1:		1,42,000		
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,29,778		
					Total Object Head	l 27 :		3,29,778		
					Total Sub Head:			3,29,778		
					Total Minor Head 101:					
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	34,45,174		
					Total Object Head	1 27 :		34,45,174		
					Total Sub Head:			34,45,174		
					Total Minor Head	102:		34,45,174		
					Total Sub Major I	Head 1:		39,16,952		
					Total Major Head	2215 :		39,16,952		
					Month Wise Total	:		39,16,952		
Mon	th of Acc	count: (7/2024							
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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Den	nand No.		27 ADMINISTRATI	ON OF PUBLIC HEALTH ENGIN	NEERING				
	partment		Public Health Engineerii		LEIGHTO				
	-								
Sou	irce :	73	E.E. (P.H.E.) Baghmara	Division Baghmara					
D.D	0.0. :		Executive Eng	rineer (Phe) Baghmara Division Bag	ghmara				
Mon	th of Acc	count:	07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Sub	ordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,42,000
						Total Object Head	1 2 :		1,42,000
						Total Sub Head:			1,42,000
						Total Minor Head	1:		1,42,000
		101	101 (06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule- Garo	14,75,000	
					Total Object Head	I 27 :		14,75,000	
					7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,19,156
					Total Object Head	1 27 :		3,19,156	
						Total Sub Head:			17,94,156
						Total Minor Head	101:		17,94,156
		102	(04) Repair And Main Schemes, Garo Hills	tenance Of Rural Water Supply	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	12,50,000
						Total Object Head	1 27 :		12,50,000
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	33,49,004
						Total Object Head	1 27 :		33,49,004
						Total Sub Head:			45,99,004
						Total Minor Head	102:		45,99,004

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<u>Up to Accounting Month September of Financial Year 2024-2025</u>

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department **73** Source: E.E. (P.H.E.) Baghmara Division Baghmara 9340 **D.D.O.**: Executive Engineer (Phe) Baghmara Division Baghmara Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme **Amount** Head Head Total Sub Major Head 1: 65,35,160 2215 01 **Total Major Head 2215:** 65,35,160 Major Works 4215 01 102 (12) Loans From Nabard (Ridf) 0 State Plan Voted-Sixth-Schedule-2,01,34,112 Garo **Total Object Head-- 53:** 2,01,34,112 Total Sub Head: 2,01,34,112 2,01,34,112 **Total Minor Head 102: Total Sub Major Head 1:** 2,01,34,112 **Total Major Head 4215:** 2,01,34,112 **Month Wise Total:** 2,66,69,272 Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme **Amount** Head Head 001 0 02. Wages 2215 01 (02) Divisional & Subordinate Offices State Plan Voted-Sixth-Schedule-1,42,000 Garo **Total Object Head-- 2:** 1,42,000 (11) Travel State Plan Voted-Sixth-Schedule-1,00,000 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 1,00,000

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44,07,577

44,07,577

Up to Accounting Month September of Financial Year 2024-2025

Run Date: 18/10/2024 Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 73 E.E. (P.H.E.) Baghmara Division Baghmara 9340 **D.D.O.**: Executive Engineer (Phe) Baghmara Division Baghmara Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,00,000 Garo **Total Object Head-- 13:** 1,00,000 3,42,000 Total Sub Head: **Total Minor Head 1:** 3,42,000 101 (03) Repair And Maintenance Of Department Non-6 27. Minor Works State Plan Voted-Sixth-Schedule-1,50,000 Residential Building (Garo Hills) Garo **Total Object Head-- 27:** 1,50,000 Total Sub Head: 1,50,000 (06) Repair And Maintenance Of Urban Water Supply 7 27. Minor Works State Plan Voted-Sixth-Schedule-3,41,589 Scheme (Garo Hills) Garo **Total Object Head-- 27:** 3,41,589 3,41,589 Total Sub Head: **Total Minor Head 101:** 4,91,589 (04) Repair And Maintenance Of Rural Water Supply 102 4 27. Minor Works State Plan Voted-Sixth-Schedule-35,73,988 Schemes, Garo Hills Garo **Total Object Head-- 27:** 35,73,988 Total Sub Head: 35,73,988 **Total Minor Head 102:** 35,73,988

Total Sub Major Head 1:

Total Major Head 2215:

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Run Date:

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18/10/2024

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH	I ENGINEERING				
Dep	partmen	t :	Public Health Engineering Department					
Sou	arce :	73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.I	0.0.:		9340 Executive Engineer (Phe) Baghmara Divi	sion Baghmara				
Mon	nth of Ac	count:	08/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	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 5	33:		1,00,000
					Total Sub Major Ho	ead 7 :		1,00,000
					Total Major Head 2	2216 :		1,00,000
					Month Wise Total :			45,07,577
Mon	nth of Ac	count:	09/2024					
Major Head		Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,42,000
					Total Object Head-	- 2 :		1,42,000
					Total Sub Head:			1,42,000
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	4,29,886
					Total Object Head-	- 14 :		4,29,886
					Total Sub Head:			4,29,886
					Total Minor Head 1	l :		5,71,886

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Up to Accounting Month September of Financial Year 2024-2025

Run Date: 18/10/2024

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	t :	Public Health Engineering Department					
Sou	arce :	73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D	0.0.:		9340 Executive Engineer (Phe) Baghmara Division Bag	ghmara				
Mon	nth of Ac	count:	09/2024					
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	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,41,589
					Total Object Hea	ad 27 :		3,41,589
					Total Sub Head	:		3,41,589
					Total Minor Hea	nd 101 :		3,41,589
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	35,79,874
					Total Object Hea	ad 27 :		35,79,874
					Total Sub Head	:		35,79,874
					Total Minor Hea	nd 102:		35,79,874
					Total Sub Major	Head 1:		44,93,349
					Total Major Hea	nd 2215 :		44,93,349
					Month Wise Tot	al :		44,93,349
					D.D.O. Total:			4,72,98,545
Reco	onciliati	on Port	ion					
					DDO wise Total	(original +Reconcila	ntion):	4,72,98,545
Sumn	nary of D	DO Wise	Expenditure					
27			001 (02) Divisional & Subordinate Offices 000		2. Wages	State Plan	Voted-Sixth-Schedule- Garo	8,54,000
27	2215	01 (001 (02) Divisional & Subordinate Offices 000		1) Travel Expenses, onveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
Visist us	s at http//a	gmegh.cag	gov.in					

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4,72,98,545

	Up to Acc	Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024											
]	Demand N	0.	27	ADMINISTRATION OF PUBLIC HEALTH	ENGI	NEERIN	NG						
	Departme	nt :	Publi	c Health Engineering Department									
	Source :	73	E.E.	(P.H.E.) Baghmara Division Baghmara									
	D.D.O. :		9340	Executive Engineer (Phe) Baghmara Divis	ion Ba	ghmara							
R	Reconciliation Portion												
Si	ummary of	DDO V	Vise Exp	enditure_									
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,00,000			
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	4,29,886			
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,50,000			
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	14,75,000			
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	19,81,030			
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	12,50,000			
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,07,24,517			
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	1,00,000			
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	2,01,34,112			

DDO Wise Total:

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Run Date:

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Dep	oartment	: I	Public Health Engineering Department						
Sou	rce :	74 I	E.E. (P.H.E.) Resubelpara Division Resubelpara						
D.D	0.0. :	Ģ	Executive Engineer (Phe) Resubelpara Division	l					
Mon	th of Acc	count: (05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,55,651	
					Total Object Head-	2 :		2,55,651	
					Total Sub Head:			2,55,651	
					Total Minor Head		2,55,651		
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,40,83,375	
					Total Object Head-	27 :		1,40,83,375	
					Total Sub Head:	1,40,83,375			
					Total Minor Head	1,40,83,375			
					Total Sub Major Head 1 :			1,43,39,026	
					Total Major Head 2	2215 :		1,43,39,026	
					Month Wise Total :	:		1,43,39,026	
Mon	th of Acc	count: (06/2024						
Major Head	Sub Major Head	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	-16,724	
					Total Object Head-	1 :		-16,724	
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,29,921	

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Up to Accounting Month September of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department **74** E.E. (P.H.E.) Resubelpara Division Resubelpara Source: 9399 **D.D.O.**: Executive Engineer (Phe) Resubelpara Division Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 1,29,921 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 1,13,197 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-1,96,506 Board/Telephones Bills (Bsnl) Taxes Garo **Total Object Head-- 14:** 1,96,506 Total Sub Head: 1,96,506 **Total Minor Head 1:** 3,09,703 102 (04) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-71,57,125 Schemes, Garo Hills Garo **Total Object Head-- 27:** 71,57,125 Total Sub Head: 71,57,125 **Total Minor Head 102:** 71,57,125 **Total Sub Major Head 1:** 74,66,828 **Total Major Head 2215:** 74,66,828 **Month Wise Total:** 74,66,828 Month of Account: 07/2024 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Sub Schme Head Major Head Head Amount Head Head 02. Wages 2215 01 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-1,25,730 Garo

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Up to Accounting Month September of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department **74** E.E. (P.H.E.) Resubelpara Division Resubelpara Source: 9399 **D.D.O.**: Executive Engineer (Phe) Resubelpara Division Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 1,25,730 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 1,25,730 **Total Minor Head 1:** 1,25,730 102 (04) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-69,26,250 Schemes, Garo Hills Garo **Total Object Head-- 27:** 69,26,250 Total Sub Head: 69,26,250 **Total Minor Head 102:** 69,26,250 **Total Sub Major Head 1:** 70,51,980 **Total Major Head 2215:** 70,51,980 **Month Wise Total:** 70,51,980 Month of Account: 08/2024 Sub Sub Sub Major Minor **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 02. Wages 2215 01 (02) Divisional & Subordinate Offices State Plan Voted-Sixth-Schedule-1,29,921 Garo **Total Object Head-- 2:** 1,29,921 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,00,000 Garo **Total Object Head-- 13:** 1,00,000

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Dem	and No.		27 ADMINISTR	ATION OF PUBLIC HEALTH ENGIN	NEERING					
Dep	oartment	:]	Public Health Engin	eering Department						
Sou	rce :	74]	E.E. (P.H.E.) Resub	elpara Division Resubelpara						
D.D	0.0. :	Ģ	9399 Executive	Engineer (Phe) Resubelpara Division						
Mon	th of Acc	count: (08/2024							
Major Head	Sub Major 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:			2,29,921	
						Total Minor Head	1:		2,29,921	
		102	(04) Repair And M Schemes, Garo H	Maintenance Of Rural Water Supply lls	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	71,57,125	
						Total Object Head	I 27 :		71,57,125	
						Total Sub Head:			71,57,125	
						Total Minor Head	102:		71,57,125	
			Total Sub Major Head 1:							
						Total Major Head	2215 :		73,87,046	
4215	01	102	102 (01) Each Scheme		1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	33,46,300	
						Total Object Head	l 53 :		33,46,300	
					11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	40,00,000	
						Total Object Head	I 53 :		40,00,000	
						Total Sub Head:			73,46,300	
			(12) Loans From	Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	20,00,000	
						Total Object Head	l 53 :		20,00,000	
						Total Sub Head:			20,00,000	
						Total Minor Head	102:		93,46,300	

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Dem	and No.		27 Al	DMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	artment	: I	Public H	ealth Engineering Department					
Sou	rce :	74 I	E.E. (P.F	I.E.) Resubelpara Division Resubelpara					
D.D	.O.:	ç	9399	Executive Engineer (Phe) Resubelpara Division					
Mon	th of Acc	count: (08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01					Total Sub Major H	ead 1 :		93,46,300
						Total Major Head	4215 :		93,46,300
						Month Wise Total	:		1,67,33,346
Mon	th of Acc	count: (09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,29,921
						Total Object Head-	2 :		1,29,921
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	3,54,599
						Total Object Head-	6 :		3,54,599
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
						Total Object Head-	- 11 :		1,00,000
						Total Sub Head:			5,84,520
						Total Minor Head	1:		5,84,520
		101		epair And Maintenance Of Department Non- ntial Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,49,900

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Dej	partment	t: .	Public Health Engineering Department					
Sou	irce :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.I	D.O. :		Executive Engineer (Phe) Resubelpara Divisio	n				
Mon	th of Ac	count:	09/2024					
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-	4	Total Object Head	27 :		1,49,900
			Residential Building (Garo Hills)		Total Sub Head:			1,49,900
					Total Minor Head	101:		1,49,900
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	20,00,000
					Total Object Head	27 :		20,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	71,57,125
					Total Object Head	27 :		71,57,125
					Total Sub Head:			91,57,125
					Total Minor Head	102:		91,57,125
					Total Sub Major H	Iead 1 :		98,91,545
					Total Major Head	2215:		98,91,545
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	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	53:		1,00,000
					Total Sub Major H	Iead 7 :		1,00,000
					Total Major Head	2216 :		1,00,000
								99,91,545

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Up to Accounting Month September of Financial Year 2024-2025

Run Date: 18/10/2024 Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 74 E.E. (P.H.E.) Resubelpara Division Resubelpara 9399 Executive Engineer (Phe) Resubelpara Division **D.D.O.**: Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** D.D.O. Total: 5,55,82,725 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 5,55,82,725 Summary of DDO Wise Expenditure 2215 01 (02) Divisional & Subordinate Offices Voted-Sixth-Schedule-27 001 000 01 (01) Salaries, Sumtuary State Plan -16,724 Allowance Garo 02. Wages 27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 State Plan Voted-Sixth-Schedule-7,71,144 Garo 27 2215 01 001 (02) Divisional & Subordinate Offices 000 06 06. Medical Expenses State Plan Voted-Sixth-Schedule-3,54,599 Garo 01 000 Voted-Sixth-Schedule-27 2215 001 (02) Divisional & Subordinate Offices 11 (11) Travel Expenses, State Plan 1,00,000 Conveyance Allowances Garo (13) Office Expenses 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 Voted-Sixth-Schedule-1,00,000 State Plan Garo 14. Rents, Rates And Taxes State Plan 27 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 000 14 Voted-Sixth-Schedule-1,96,506 Board/Telephones Bills (Bsnl) Garo 27 2215 01 101 (03) Repair And Maintenance Of 004 27 27. Minor Works State Plan Voted-Sixth-Schedule-1,49,900 Department Non-Residential Building (Garo Garo Hills) (04) Repair And Maintenance Of Rural 27 2215 01 102 001 27 27. Minor Works State Plan Voted-Sixth-Schedule-20,00,000 Water Supply Schemes, Garo Hills Garo 01 (04) Repair And Maintenance Of Rural Voted-Sixth-Schedule-2215 102 004 27 27. Minor Works State Plan 27 4,24,81,000 Water Supply Schemes, Garo Hills Garo 27 2216 07 053 (02) Other Maintenance Expenditure 001 27 27.Minor State Plan Voted-Sixth-Schedule-1,00,000 Works/Maintenance Garo

Report ID : CP9REP226

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

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De	mand No.	27	ADMINISTRATION OF PUBLIC HE	EALTH ENGI	NEER!	ING			
D	epartment :	Publ	ic Health Engineering Department						
So	ource: 74	E.E.	(P.H.E.) Resubelpara Division Resubelp	ara					
D.	D.O. :	9399	Executive Engineer (Phe) Resubel	para Division					
Rec	onciliation I	Portion							
Sum	mary of DDO	Wise Ex	penditure_						
27	4215 01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	33,46,300
27	4215 01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	40,00,000
27	4215 01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	20,00,000
						DDO Wise To	otal:		5,55,82,725

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Den	nand No.		7 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	: I	ublic Health Engineering Department					
Sou	irce :	75 I	.E. (P.H.E.) Tura Division Tura					
D.I	0.0. :	ç	285 Executive Engineer (Phe) Tura Division					
Mon	th of Acc	count: (5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	l 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	39,22,029
					Total Object Head	l 27 :		39,22,029
					Total Sub Head:			39,22,029
					Total Minor Head	101:		39,22,029
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,03,74,200
					Total Object Head	1 27 :		1,03,74,200
					Total Sub Head:			1,03,74,200
					Total Minor Head	102:		1,03,74,200
					Total Sub Major I	Head 1:		1,44,17,069
					Total Major Head	2215 :		1,44,17,069
					Month Wise Total	:		1,44,17,069
Mon Major Head	Sub Major	ount: (Minor Head	5/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date: 18/10/2024 Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING Public Health Engineering Department **Department:** Source: **75** E.E. (P.H.E.) Tura Division Tura

D.D	.O.:	9	285	Executive Engineer (Phe) Tura Division					
Mon	th of Acc	ount: 0	6/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	60,420
						Total Object Head-	- 2:		60,420
						Total Sub Head:			60,420
				ayment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,12,23,848
						Total Object Head-	- 14 :		1,12,23,848
						Total Sub Head:			1,12,23,848
						Total Minor Head	1:		1,12,84,268
		101		epair And Maintenance Of Urban Water Supply le (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	20,11,013
						Total Object Head-	- 27 :		20,11,013
						Total Sub Head:			20,11,013
						Total Minor Head	101 :		20,11,013
		102		epair And Maintenance Of Rural Water Supply es, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	52,42,469
						Total Object Head-	- 27 :		52,42,469
						Total Sub Head:			52,42,469
						Total Minor Head	102 :		52,42,469
						Total Sub Major H	ead 1 :		1,85,37,750
						Total Major Head 2	2215 :		1,85,37,750

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Run Date:

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dej	partment	:: 1	Public Health Engineering Department					
Sou	ırce :	75	E.E. (P.H.E.) Tura Division Tura					
D.I	0.0.:	Ģ	Executive Engineer (Phe) Tura Division					
Mor	nth of Aco	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		1,85,37,750
Major Head	sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	60,420
					Total Object Head	I 2 :		60,420
					Total Sub Head:			60,420
					Total Minor Head	1:		60,420
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	19,47,755
					Total Object Head	I 27 :		19,47,755
					Total Sub Head:			19,47,755
					Total Minor Head	101:		19,47,755
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	50,71,239
					Total Object Head	I 27 :		50,71,239
					Total Sub Head:			50,71,239
					Total Minor Head	102 :		50,71,239
					Total Sub Major I	Head 1:		70,79,414

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Dom	nand No.	,	27 Al	OMINISTRATION OF PUBLIC HEALTH ENG	INIEEDING				
Dep	partment	: F	Public H	ealth Engineering Department					
Sou	irce :	75 E	E.E. (P.F	I.E.) Tura Division Tura					
D.D	0.0.:	9	285	Executive Engineer (Phe) Tura Division					
Mon	th of Acc	count: 0	07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215						Total Major Head 2	2215 :		70,79,414
						Month Wise Total :			70,79,414
Mon	th of Acc	count: 0	08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	60,420
						Total Object Head-	- 2 :		60,420
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
						Total Object Head-	- 11 :		1,00,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
						Total Object Head-	- 13 :		1,00,000
						Total Sub Head:			2,60,420
						Total Minor Head 1	:		2,60,420
		101		epair And Maintenance Of Department Non- ntial Building (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
						Total Object Head-	- 27 :		1,50,000

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Run Date:

Garo

Voted-Sixth-Schedule-

20,00,000

52,54,368

Up to Accounting Month September of Financial Year 2024-2025

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	partment	: 1	Public Health Engineering Department					
Sou	irce :	7 5 1	E.E. (P.H.E.) Tura Division Tura					
D.D	0.0. :	Ģ	9285 Executive Engineer (Phe) Tura Division					
Mon	th of Acc	ount: (08/2024					
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)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
					Total Object Head	d 27 :		1,50,000
					Total Sub Head:			3,00,000
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	40,00,000
					Total Object Head	d 27 :		40,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	31,82,383
					Total Object Head	d 27 :		31,82,383
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	15,00,000
					Total Object Head	d 27 :		15,00,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	20,14,553
					Total Object Head	d 27 :		20,14,553
					Total Sub Head:			1,06,96,936
					Total Minor Head	1 101 :		1,09,96,936
		102	(04) Repair And Maintenance Of Rural Water Supply	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-	20,00,000

Total Object Head-- 27:

State Plan

27. Minor Works

Schemes, Garo Hills

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH E	ENGINEERING				
Dej	partment	: I	Public Health Engineering Department					
Sou	irce :	75 I	E.E. (P.H.E.) Tura Division Tura					
D.I	0.0. :	ç	285 Executive Engineer (Phe) Tura Division					
Mon	th of Aco	count: (8/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supp	ly 4	Total Object Head	27:		52,54,368
			Schemes, Garo Hills		Total Sub Head:			72,54,368
					Total Minor Head 1	02:		72,54,368
					Total Sub Major He	ad 1 :		1,85,11,724
					Total Major Head 2	215 :		1,85,11,724
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
					Total Object Head	27:		1,50,000
					Total Sub Head:			1,50,000
					Total Minor Head 5	3:		1,50,000
					Total Sub Major He	ad 7 :		1,50,000
					Total Major Head 2	216 :		1,50,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,34,85,000
					Total Object Head	53:		1,34,85,000
					Total Sub Head:			1,34,85,000
					Total Minor Head 1	02:		1,34,85,000
					Total Sub Major He	ad 1 :		1,34,85,000
					Total Major Head 4	215 :		1,34,85,000
					Month Wise Total:			3,21,46,724

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	nand No.		27 AD	MINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	: I	Public He	alth Engineering Department					
Sou	irce :	75 I	E.E. (P.H.	E.) Tura Division Tura					
D.D	0.0. :	Ģ	9285	Executive Engineer (Phe) Tura Division					
Mon	th of Aco	count: (09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Div	visional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-6,70,657
						Total Object Head	1 :		-6,70,657
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	60,420
Ì						Total Object Head	2 :		60,420
						Total Sub Head:			-6,10,237
						Total Minor Head	1:		-6,10,237
		101		pair And Maintenance Of Urban Water Supply (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	20,01,119
						Total Object Head	27 :		20,01,119
						Total Sub Head:			20,01,119
						Total Minor Head	101 :		20,01,119
		102		pair And Maintenance Of Rural Water Supply s, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	52,40,291
						Total Object Head	27 :		52,40,291
						Total Sub Head:			52,40,291
						Total Minor Head	102:		52,40,291
						Total Sub Major H	lead 1 :		66,31,173
<u> </u>						Total Major Head	2215 :		66,31,173
4215	01	101	(07) Eac	ch Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-	-38,42,298

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Dem	nand No	•	27	ADMINISTRATION OF PUBLIC HEALTH	H ENGII	NEERING	3			
Dep	partmen	t:	Public	Health Engineering Department						
Sou	irce :	75	E.E. (1	P.H.E.) Tura Division Tura						
D.D	D.O. :		9285	Executive Engineer (Phe) Tura Division						
	th of Ac	4 -								
Mon	ith of Ac	count:								
Major Head	Sub Major Head	Mino Head		ub ead		Sub Sub Head	v	Categorised Schme	l Plan/Non-Plan	Net Amount
4215	01	101	(07)	Each Scheme (Garo)		11	Total Object Head	1 53 :		-38,42,298
							Total Sub Head:			-38,42,298
							Total Minor Head	1 101 :		-38,42,298
							Total Sub Major I	Head 1 :		-38,42,298
							Total Major Head	1 4215 :		-38,42,298
							Month Wise Total			27,88,875
							D.D.O. Total :			7,49,69,832
Reco	nciliati	ion Poi	rtion							
							DDO wise Total (original +Reconcila	ation) :	7,49,69,832
Sumn	nary of L	DO Wi	se Expe	nditure						
27	2215	01	001	(02) Divisional & Subordinate Offices	000		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-6,70,657
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,62,520
27				(02) Divisional & Subordinate Offices	000	((11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
27				(02) Divisional & Subordinate Offices	000		(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
27				(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000		14. Rents, Rates And Taxes		Voted-Sixth-Schedule- Garo	1,12,23,848
27	2215	01		(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,50,000

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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	
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 (03) Repair And Maintenance Of 002 27 27. Minor Works State Plan Voted-Sixth-Schedule-Department Non-Residential Building (Garo Hills)	1,50,000
27 2215 01 101 (06) Repair And Maintenance Of Urban 002 27 27. Minor Works State Plan Voted-Sixth-Schedule-Water Supply Scheme (Garo Hills) Garo	40,00,000
27 2215 01 101 (06) Repair And Maintenance Of Urban 003 27 27. Minor Works State Plan Voted-Sixth-Schedule-Water Supply Scheme (Garo Hills) Garo	31,82,383
27 2215 01 101 (06) Repair And Maintenance Of Urban 005 27 27. Minor Works State Plan Voted-Sixth-Schedule-Water Supply Scheme (Garo Hills) Garo	15,00,000
27 2215 01 101 (06) Repair And Maintenance Of Urban 007 27 27. Minor Works State Plan Voted-Sixth-Schedule-Water Supply Scheme (Garo Hills) Garo	1,18,96,469
27 2215 01 102 (04) Repair And Maintenance Of Rural 003 27 27. Minor Works State Plan Voted-Sixth-Schedule-Water Supply Schemes, Garo Hills Garo	20,00,000
27 2215 01 102 (04) Repair And Maintenance Of Rural 004 27 27. Minor Works State Plan Voted-Sixth-Schedule-Water Supply Schemes, Garo Hills Garo	3,11,82,567
27 2216 07 053 (02) Other Maintenance Expenditure 001 27 27.Minor State Plan Voted-Sixth-Schedule-Works/Maintenance Garo	1,50,000
27 4215 01 101 (07) Each Scheme (Garo) 011 53 53. Major Works State Plan Voted-Sixth-Schedule-Garo	-38,42,298
27 4215 01 102 (12) Loans From Nabard (Ridf) 000 53 Major Works State Plan Voted-Sixth-Schedule-Garo	1,34,85,000
DDO Wise Total:	7,49,69,832

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING					
Dep	partment	:	Public Health Engineering Department						
Sou	Source: 76		E.E. (P.H.E.) Jowai Division Jowai						
D.I	0.0.:		Executive Engineer (Phe) Jowai Division Jowai						
Mon	nth of Aco	count:	05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	
					4,80,060				
			Total Minor Head 1 :						
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	2,23,01,217	
					Total Object Head 27 :			2,23,01,217	
					Total Sub Head:			2,23,01,217	
					Total Minor Head	2,23,01,217			
					Total Sub Major I	2,27,81,277			
					Total Major Head	2215 :		2,27,81,277	
					Month Wise Total	2,27,81,277			
Mon	nth of Aco	count:	06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,40,030	
					Total Object Head	l 2 :		2,40,030	
					Total Sub Head:			2,40,030	

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING					
Dej	partment	: I	ublic Health Engineering Department						
Sou	irce :	76 I	.E. (P.H.E.) Jowai Division Jowai						
D.I	0.0. :	ç	Executive Engineer (Phe) Jowai Division Jow	ai					
Mon	th of Aco	count: (6/2024						
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	14,96,546	
					Total Object Head 14 :			14,96,546	
					Total Sub Head:			14,96,546	
			Total Minor Head 1 :						
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,12,82,299	
					Total Object Head-		1,12,82,299		
					Total Sub Head:			1,12,82,299	
					Total Minor Head	1,12,82,299			
					Total Sub Major H	ead 1 :		1,30,18,875	
					Total Major Head 2215 :				
					Month Wise Total :	1,30,18,875			
Mon	th of Aco	count: (7/2024						
Major Head	Sub Major Head	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- Jaintia	3,37,774	
					Total Object Head-	6 :		3,37,774	
					Total Sub Head:			3,37,774	

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Dom	nand No.		27 ADM	IINISTRATION OF PUBLIC HEALTH ENGINI	EEDING				
					EEKING				
Dep	partment	: 1	Public Healt	th Engineering Department					
Sou	rce :	76 I	E.E. (P.H.E.) Jowai Division Jowai					
D.D	0.0.:	Ģ	9342 Ex	xecutive Engineer (Phe) Jowai Division Jowai					
Mon	th of Acc	ount: (07/2024						
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:		3,37,774
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,10,18,918	
						Total Object Head-	27 :		1,10,18,918
						Total Sub Head:			1,10,18,918
						Total Minor Head	102 :		1,10,18,918
						Total Sub Major H	1,13,56,692		
	Total Major Head 2215 :								1,13,56,692
						Month Wise Total	:		1,13,56,692
Mon	th of Acc	ount: (08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divis	sional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	4,80,060
			Total Object Head 2 :			4,80,060			
						(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-	99,990
	1		1						

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Up to Accounting Month September of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department **76** Source: E.E. (P.H.E.) Jowai Division Jowai 9342 **D.D.O.**: Executive Engineer (Phe) Jowai Division Jowai Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 13: 99,990 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 6,80,050 **Total Minor Head 1:** 6,80,050 101 (02) Repair And Maintenance Of Department Non-0 27. Minor Works State Plan Voted-Sixth-Schedule-2,00,000 Residential Building (Jaintia Hills) Jaintia **Total Object Head-- 27:** 2,00,000 Total Sub Head: 2,00,000 **Total Minor Head 101:** 2,00,000 102 (03) Repair And Maintenance Of Rural Water Supply 1 27. Minor Works State Plan Voted-Sixth-Schedule-23,04,824 Schemes, Jaintia Hills Jaintia **Total Object Head-- 27:** 23,04,824 2 27. Minor Works State Plan Voted-Sixth-Schedule-10,00,000 Jaintia Total Object Head-- 27: 10,00,000 27. Minor Works State Plan 3 Voted-Sixth-Schedule-1,13,09,053 Jaintia **Total Object Head-- 27:** 1,13,09,053 Total Sub Head: 1,46,13,877 **Total Minor Head 102:** 1,46,13,877 **Total Sub Major Head 1:** 1,54,93,927 **Total Major Head 2215:** 1,54,93,927

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Run Date:

Den	nand No.		27 AI	OMINISTRATION OF PUBLIC HEALTH ENGIN	EERING						
Dej	partment	:	Public Health Engineering Department								
Sou	Source : 76 D.D.O. :		E.E. (P.H	.E.) Jowai Division Jowai							
D.I			9342	Executive Engineer (Phe) Jowai Division Jowai							
Mon	th of Ac	count:	08/2024								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2216	07	053	(02) Ot	Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	2,00,000		
						Total Object Head 27 :			2,00,000		
						Total Sub Head:			2,00,000		
			Total Minor Head 53:								
						Total Sub Major H	Гotal Sub Major Head 7 :				
	Total Major Head 2216 :								2,00,000		
4215	01	102	(01) Ea	ach Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	20,00,000		
					Total Object Head 53 :			20,00,000			
						Total Sub Head:			20,00,000		
			(12) Lo	oans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,78,59,105		
						Total Object Head 53 :			1,78,59,105		
						Total Sub Head:			1,78,59,105		
						Total Minor Head	102:		1,98,59,105		
			Total Sub Major Head 1:						1,98,59,105		
						Total Major Head	4215 :		1,98,59,105		
			-			Month Wise Total	:		3,55,53,032		
Mon	th of Ac	count:	09/2024								
						D.D.O. Total :					

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH	I ENGINEERING				
Dej	partment	:	Public Health Engineering Department					
Sou	irce :	76	E.E. (P.H.E.) Jowai Division Jowai					
D.I	0.0. :		9342 Executive Engineer (Phe) Jowai Division	Jowai				
Mon	th of Aco	count:	09/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,40,030
					Total Object Head 2 :			2,40,030
					Total Sub Head:	2,40,030		
					Total Minor Head 1:			2,40,030
		102	(03) Repair And Maintenance Of Rural Water Su Schemes, Jaintia Hills	pply 3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,13,09,053
					Total Object Head 27 :			1,13,09,053
						Total Sub Head:	1,13,09,053	
				Total Minor Head 102 :			1,13,09,053	
					Total Sub Major I	Head 1:		1,15,49,083
					Total Major Head	2215:		1,15,49,083
4215	01	102	102 (01) Each Scheme 11	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	21,67,000
					Total Object Head 53 :			
					Total Sub Head:			21,67,000
					Total Minor Head	102:		21,67,000
					Total Sub Major I	Head 1 :		21,67,000
					Total Major Head	4215 :		21,67,000
					Month Wise Total	:		1,37,16,083

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_	p to lice	timent : Public Health Engineering Department 2: 76 E.E. (P.H.E.) Jowai Division Jowai 3342 Executive Engineer (Phe) Jowai Division Jowai 345 John Portion DDO wise Total (original +Reconcilation): **Total (original +Reconcilation):** **Total (original +R		10/10/2024						
De	emand No).	27	ADMINISTRATION OF PUBLIC HEALT	TH ENGI	NEERI	NG			
D	epartmei	nt:	Publ	ic Health Engineering Department						
S	ource :	76	E.E.	(P.H.E.) Jowai Division Jowai						
D	D.D.O. :		9342	Executive Engineer (Phe) Jowai Division	on Jowai					0 <4.25.050
Da	a a maili a	tion D	Pontion							9,64,25,959
Nec	<u>concilial</u>	uon F	<u>oruon</u>							
							DDO wise Total (original +Recor	cilation):	9,64,25,959
Sun	nmary of	DDO V	Vise Exp	oenditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan		14,40,180
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan		3,37,774
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11		State Plan		1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan		99,990
27	2215	01	001		000	14	14. Rents, Rates And Taxes	State Plan		14,96,546
27	2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building	000	27	27. Minor Works	State Plan		2,00,000
27	2215	01	102		001	27	27. Minor Works	State Plan		23,04,824
27	2215	01	102		002	27	27. Minor Works	State Plan		10,00,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	6,72,20,540
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	2,00,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	20,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	21,67,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,78,59,105

Report ID : CP9REP226

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

DDO Wise Total:

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9,64,25,959

Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024

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
Reconciliation Pol	rtion
Summary of DDO Wi	se Expenditure

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	130	E.E.PHE Sohra Division Sohra					
D.D	.O.:		0715 Executive Engineer (Phe) Sohra Division					
Mon	th of Acc	count:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,25,220
					2,25,220			
					Total Sub Head:			2,25,220
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,92,539
					Total Object Head-	14 :		1,92,539
					Total Sub Head:			1,92,539
					Total Minor Head	1:		4,17,759
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	68,02,377
					Total Object Head-	27 :		68,02,377
					Total Sub Head:			68,02,377
					Total Minor Head	102 :		68,02,377
					Total Sub Major H	ead 1:		72,20,136
					Total Major Head 2	2215 :		72,20,136
					Month Wise Total :	•		72,20,136
	th of Acc							
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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Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Der	partment	•	Public Health Engineering Department					
	rce :		E.E.PHE Sohra Division Sohra					
	0.0. :		10715 Executive Engineer (Phe) Sohra Division					
Mon	th of Aco	count:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	l 2 :		92,610
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	6,550
					Total Object Head	l 6 :		6,550
					Total Sub Head:			99,160
					Total Minor Head	1:		99,160
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	34,34,490
					Total Object Head	l 27 :		34,34,490
					Total Sub Head:			34,34,490
					Total Minor Head	102:		34,34,490
					Total Sub Major H	Head 1:		35,33,650
					Total Major Head	2215:		35,33,650
					Month Wise Total	:		35,33,650
Mon	th of Aco	count:	07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	92,610

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
	artment	• 1	Public Health Engineering Department					
			E.E.PHE Sohra Division Sohra					
D.D	.0.:		10715 Executive Engineer (Phe) Sohra Division					
Mon	th of Acc	count: (07/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-	2 :		92,610
					Total Sub Head:			92,610
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,18,222
					Total Object Head-	14 :		1,18,222
					Total Sub Head:			1,18,222
					Total Minor Head	1:		2,10,832
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	33,23,700
					Total Object Head-		33,23,700	
					Total Sub Head:			33,23,700
					Total Minor Head	102 :		33,23,700
					Total Sub Major H	ead 1:		35,34,532
					Total Major Head 2	2215 :		35,34,532
					Month Wise Total :	:		35,34,532
Mon	th of Acc	count: (08/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	92,610

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	artment	:	Public Health Engineering Department					
Sou	rce:	130	E.E.PHE Sohra Division Sohra					
D.D	.O.:		10715 Executive Engineer (Phe) Sohra Division					
Mon	th of Acc	count:	08/2024					
Major Head	Sub Major Head	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 :		92,610	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	80,000
					Total Object Head-	- 11 :		80,000
					Total Sub Head:			1,72,610
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	93,826
					Total Object Head-	- 14 :		93,826
					Total Sub Head:			93,826
					Total Minor Head	1:		2,66,436
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	34,34,490
					Total Object Head-	- 27 :		34,34,490
					Total Sub Head:			34,34,490
					Total Minor Head	102 :		34,34,490
					Total Sub Major H	ead 1 :		37,00,926
					Total Major Head 2	2215 :		37,00,926
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	34,28,020
1215					Total Object Head-	- 53 :		34,28,020

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING					
Dep	partment	:]	Public Health Engineering Department						
Sou	rce :	130	E.E.PHE Sohra Division Sohra						
D.D	0.0. :		10715 Executive Engineer (Phe) Sohra Division						
Mon	th of Acc	count:	08/2024						
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:			34,28,020	
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,10,00,000	
					Total Object Head-	- 53 :		1,10,00,000	
					Total Sub Head:			1,10,00,000	
					Total Minor Head 1	102:		1,44,28,020	
					Total Sub Major Ho	ead 1 :		1,44,28,020	
	Total Major Head 4215 :								
					Month Wise Total :			1,81,28,946	
Mon	th of Acc	count: (09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	61,438	
					Total Object Head-	- 13 :		61,438	
					Total Sub Head:			1,54,048	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	93,601	

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Run Date:

Dem	and No.	,	27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	partment	: F	bublic Health Engineering Department					
Sou	rce :	130 H	E.E.PHE Sohra Division Sohra					
D.D).O. :	1	0715 Executive Engineer (Phe) Sohra Division					
Mon	th of Acc	ount: (9/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	0	Total Object Head	l 14 :		93,601
			Board/Telephones Bills (Bsnl)		Total Sub Head:			93,601
					Total Minor Head	1:		2,47,649
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
					Total Object Head	1 27 :		1,00,000
					Total Sub Head:			1,00,000
					Total Minor Head	101:		1,00,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000
					Total Object Head 27 :			10,00,000
			4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	35,58,397	
					Total Object Head	l 27 :		35,58,397
					Total Sub Head:			45,58,397
					Total Minor Head	102:		45,58,397
					Total Sub Major I	Head 1:		49,06,046
	1				Total Major Head	2215 :		49,06,046
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	17,95,000
					Total Object Head	1 53 :		17,95,000

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Up to Accounting Month September of Financial Year 2024-2025

Dem	and No.	•	27	ADMINISTRATION OF PUBLIC HEA	ALTH ENGIN	NEERI	NG			
Dep	artmen	t:	Public	Health Engineering Department						
Sou	rce:	130	E.E.PI	IE Sohra Division Sohra						
D.D	.O. :		10715	Executive Engineer (Phe) Sohra Div	vision					
Mon	th of Ac	count:	09/202	4						
Major Head	Sub Major Head	Mino Head		ub ad		S	ub Object Head ub ead	Categorise Schme	ed Plan/Non-Plan	Net Amount
4215	01	102	(01)	Each Scheme			Total Sub Head:			17,95,000
							Total Minor Head	102 :		17,95,000
							Total Sub Major I	Head 1 :		17,95,000
							Total Major Head	4215 :		17,95,000
							Month Wise Total	1:		67,01,046
							D.D.O. Total :			3,91,18,310
Reco	nciliati	on Poi	rtion							
							DDO wise Total (original +Reconci	ilation) :	3,91,18,310
Summ	ary of L	DO Wis	se Expe	nditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,95,660
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	6,550
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	80,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	61,438
27	2215	01		(22) Payment Due To Me.Pdcl/Municip Board/Telephones Bills (Bsnl)	oal 000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	4,98,188
27			101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)		27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1 001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000

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Run Date : 18/10/2024

De	mand No).	27 ADMINISTRATION OF PUBLIC HI	EALTH ENG	NEERI	NG			
De	epartmen	nt:	Public Health Engineering Department						
So	urce :	130	E.E.PHE Sohra Division Sohra						
D.	D.O. :		10715 Executive Engineer (Phe) Sohra D	ivision					
Rec	Reconciliation I		rtion						
Sum	mary of	DDO W	ise Expenditure						
27	2215	01	102 (02) Repair And Maintenance Of Run Water Supply Schemes, Khasi Hills	al 004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,05,53,454
27	4215	01	102 (01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	52,23,020
27	4215	01	102 (12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,10,00,000
						DDO Wise T	'otal:		3,91,18,310

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	artment	: 1	Public Health Engineering Department					
Sou	rce :	135	Executive Engineer (PHE) North Division Tura					
D.D	.O.:	<u> </u>	2975 Executive Engineer (Phe) North Division Tura					
Mon	th of Acc	count: (04/2024					
Major Head	Sub Major Head	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	0
					Total Object Head	1:		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	lead 1 :		0
					Total Major Head	2215 :		0
					Month Wise Total	:		0
Mon	th of Acc	count: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,52,710
					Total Object Head	2 :		3,52,710
					Total Sub Head:			3,52,710
					Total Minor Head	1:		3,52,710
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	68,06,929
					Total Object Head	27 :		68,06,929
					Total Sub Head:			68,06,929

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Run Date:

Dem	and No.		27 AD	MINISTRATION OF PUBLIC HEALTH ENGIN	IEERING				
Dep	artment	:: 1	Public Hea	Ith Engineering Department					
Sou	rce:	135	Executive	Engineer (PHE) North Division Tura					
D.D	0.0. :	,	7975]	Executive Engineer (Phe) North Division Tura					
Mon	th of Ac	count: (05/2024						
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 1		68,06,929	
						Total Sub Major He	ead 1 :		71,59,639
						Total Major Head 2	215 :		71,59,639
						Month Wise Total :			71,59,639
Mon	th of Ac	count: (06/2024						
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 (02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,67,780	
						Total Object Head 2 :			1,67,780
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
						Total Object Head	6:		1,50,000
						Total Sub Head:			3,17,780
				ment Due To Me.Pdcl/Municipal elephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	47,85,527
						Total Object Head	14:		47,85,527
						Total Sub Head:			47,85,527
						Total Minor Head 1	:		51,03,307
		102		air And Maintenance Of Rural Water Supply , Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	34,59,259

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Den	nand No.		27 ADM	IINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dej	partment	:	Public Heal	th Engineering Department					
Sou	irce :	135	Executive E	Ingineer (PHE) North Division Tura					
D.I).O. :	,	7975 E	xecutive Engineer (Phe) North Division Tura					
Mon	th of Acc	count:	06/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		ir And Maintenance Of Rural Water Supply	4	Total Object Head	27 :		34,59,259
			Schemes,	Garo Hills		Total Sub Head:			34,59,259
						Total Minor Head	102 :		34,59,259
						Total Sub Major H	lead 1 :		85,62,566
						Total Major Head			85,62,566
						Month Wise Total	:		85,62,566
Mon	th of Acc	count:	07/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divis	sional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,71,450
						Total Object Head	2 :		1,71,450
						Total Sub Head:			1,71,450
						Total Minor Head	1:		1,71,450
						Total Sub Major H	lead 1 :		1,71,450
						Total Major Head	2215 :		1,71,450
4215	01	102	(12) Loan	s From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,25,000
						Total Object Head	53 :		5,25,000
						Total Sub Head:			5,25,000

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Dep	partment	: I	Public Health Engineering Department							
Sou	rce :	135 I	Executive Engineer (PHE) North Division Tura							
D.D	0.0.:	7	975 Executive Engineer (Phe) North Divisio	n Tura						
Mon	th of Acc	count: (7/2024							
Aajor 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 1	102 :		5,25,000		
					Total Sub Major Ho	ead 1 :		5,25,000		
					Total Major Head 4	4215 :		5,25,000		
					Month Wise Total :	1		6,96,450		
Mon	th of Acc	count: (8/2024							
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,71,450		
					Total Object Head-	- 2 :		1,71,450		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,00,000		
					Total Object Head-	- 11 :		1,00,000		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,00,000		
					Total Object Head-	- 13 :		1,00,000		
					Total Sub Head:			3,71,450		
		Total Minor Head 1:								
		102	(04) Repair And Maintenance Of Rural Water S	supply 3	27. Minor Works	State Plan	Voted-Sixth-Schedule-	12,00,000		

Demand No.

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27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Dem	anu 110.		27 ADMINISTRATION OF TOBERCHEADITIENOR	VLEITH 10				
Dep	artment	:	Public Health Engineering Department					
Sou	rce:	135	Executive Engineer (PHE) North Division Tura					
D.D	.O. :		7975 Executive Engineer (Phe) North Division Tura					
Mon	th of Acc	ount:	08/2024					
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	102	(04) Repair And Maintenance Of Rural Water Supply	3	Total Object Head	27 :		12,00,000
			Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	68,06,929
					Total Object Head	27 :		68,06,929
					Total Sub Head:			80,06,929
					Total Minor Head	102 :		80,06,929
					Total Sub Major H	lead 1 :		83,78,379
					Total Major Head	2215 :		83,78,379
					Month Wise Total	:		83,78,379
Mon	th of Acc	ount:	09/2024					
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,71,450
					Total Object Head	2 :		1,71,450
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	71,709
					Total Object Head	6 :		71,709
					Total Sub Head:			2,43,159
					Total Minor Head	1.		2,43,159

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Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 135 Executive Engineer (PHE) North Division Tura 7975 **D.D.O.**: Executive Engineer (Phe) North Division Tura Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 101 (03) Repair And Maintenance Of Department Non-3 27. Minor Works State Plan Voted-Sixth-Schedule-1,50,000 Residential Building (Garo Hills) Garo **Total Object Head-- 27:** 1,50,000 1,50,000 Total Sub Head: **Total Minor Head 101:** 1,50,000 102 (04) Repair And Maintenance Of Rural Water Supply 3 27. Minor Works State Plan Voted-Sixth-Schedule-7,99,800 Schemes, Garo Hills Garo **Total Object Head-- 27:** 7,99,800 27. Minor Works 4 State Plan Voted-Sixth-Schedule-35,84,282 Garo **Total Object Head-- 27:** 35,84,282 Total Sub Head: 43,84,082 **Total Minor Head 102:** 43,84,082 **Total Sub Major Head 1:** 47,77,241 **Total Major Head 2215:** 47,77,241 2216 07 053 (02) Other Maintenance Expenditure 1 27.Minor State Plan Voted-Sixth-Schedule-1,50,000 Works/Maintenance Garo Total Object Head-- 27: 1,50,000 Total Sub Head: 1,50,000 1,50,000 **Total Minor Head 53: Total Sub Major Head 7:** 1,50,000

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Den	nand No.	•	27	ADMINISTRATION OF PUBLIC HEALTI	H ENGI	NEERI	NG			
De	partmen	t:	Public	Health Engineering Department						
Sou	urce :	135	Execu	tive Engineer (PHE) North Division Tura						
D.I	D.O. :		7975	Executive Engineer (Phe) North Division	n Tura					
	nth of Ac	count:								
Major Head		Mine Hea	or S	dub ead		\mathbf{S}	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2216	2216						Total Major Head	2216:		1,50,000
							Month Wise Total	:		49,27,241
							D.D.O. Total :			2,97,24,275
Reco	onciliati	ion Po	rtion							
							DDO wise Total (original +Reconcilat	ion):	2,97,24,275
Sumi	nary of L	DO Wi	ise Exp	enditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	0
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	10,34,840
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,21,709
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
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	47,85,527
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	1,50,000
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	19,99,800
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,06,57,399

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

De	mand No.		27 ADMINISTRATION OF PUBLIC	HEALTH ENGI	NEERI	ING			
De	epartment :		Public Health Engineering Department						
So	urce: 13	35	Executive Engineer (PHE) North Division	Tura					
D.	D.O. :		7975 Executive Engineer (Phe) North	Division Tura					
Rec	onciliation	Por	tion						
Sum	mary of DDC) Wis	e Expenditure						
27	2216 07		053 (02) Other Maintenance Expenditur	e 001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
27	4215 01		102 (12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,25,000
						DDO Wise Tot	tal:		2,97,24,275

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	:]	Public Health Engineering Department					
Sou	irce :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D	0.0. :	,	Additional C.E. (Phe) Zone-Ii Garo Hills Tura	a				
Mon	th of Acc	count: (04/2024					
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 H	ead 1 :		1,02,960
					Total Major Head 2	2215 :		1,02,960
					Month Wise Total	:		1,02,960
Mon	th of Acc	count: (05/2024					
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	55,064
					Total Object Head-	14 :		55,064
					Total Sub Head:			55,064
					Total Minor Head	1:		1,58,024

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Dep	artment	: I	Public H	ealth Engineering Department					
Sou	rce :	136 A	Addition	al C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D	.O.:	7	7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura					
Mont	th of Acc	count: (05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01					Total Sub Major H	Iead 1 :		1,58,024
						Total Major Head	2215:		1,58,024
						Month Wise Total	:		1,58,024
Mon	th of Acc	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		dditional Chief Engineer, Superintending er & 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 H	Head 1 :		1,02,960
						Total Major Head	2215 :		1,02,960
						Month Wise Total	:		1,02,960
Mon	th of Acc	count: (07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		dditional Chief Engineer, Superintending er & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,02,960

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Den	nand No.		27 ADMI	NISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	: I	Public Health	Engineering Department					
Sou	irce :	136	Additional C.	E. (P.H.E.) Zone-II Garo Hills Tura					
D.D	0.0. :	7	7977 Ad	ditional C.E. (Phe) Zone-Ii Garo Hills Tura					
Mon	th of Acc	count: (07/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		onal Chief Engineer, Superintending	0	Total Object Head-	- 2 :		1,02,960
			Engineer &	Executive Engineer Establishment		Total Sub Head:			1,02,960
				ent Due To Me.Pdcl/Municipal phones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	13,234
						Total Object Head-	- 14 :		13,234
						Total Sub Head:			13,234
						Total Minor Head	1:		1,16,194
						Total Sub Major H	ead 1 :		1,16,194
						Total Major Head 2	2215 :		1,16,194
						Month Wise Total:	!		1,16,194
Mon	th of Aco	count: (08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		onal Chief Engineer, Superintending 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	49,769
						Total Object Head-	- 11 :		49,769

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Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	Department: Public Health Engineering Department							
Sou	irce :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D).O. :	,	Additional C.E. (Phe) Zone-Ii Garo Hills Tura					
Mon	th of Aco	count: (08/2024					
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	74,730
					Total Object Head-	- 13 :		74,730
					Total Sub Head:			2,27,459
					Total Minor Head 1	l:		2,27,459
					Total Sub Major Ho	ead 1 :		2,27,459
					Total Major Head 2	2215 :		2,27,459
					Month Wise Total :			2,27,459
Mon	th of Acc	count: (09/2024					
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	1,09,927
					Total Object Head-	- 14 :		1,09,927
					Total Sub Head:			1,09,927
					Total Minor Head 1	l:		2,12,887

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Den	nand No.		27	ADMINISTRATION OF PUBLIC HEALT	H ENGI	NEERI	NG			
De	partment	t :	Public	Health Engineering Department						
Sou	irce :	136	Additi	onal C.E. (P.H.E.) Zone-II Garo Hills Tura						
D.I	0.0. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills	s Tura					
Mor	nth of Ac	count:	09/202	24						
Major Head	Sub Major Head	Mino Head		ub ead		Sı Sı He	ıb	Categorised Schme	l Plan/Non-Plan	Net Amount
2215	01						Total Sub Major l	Head 1 :		2,12,887
							Total Major Head	1 2215 :		2,12,887
							Month Wise Total	l:		2,12,887
							D.D.O. Total:			9,20,484
Reco	nciliati	on Po	rtion							
							DDO wise Total (original +Reconcil	ation):	9,20,484
Sum	nary of D	DO Wi	se Expe	enditure						
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	6,17,760
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	49,769
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	74,730
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	1,78,225
				·F · · · · · · · · · · /			DDO Wise Total:			9,20,484

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Den	and No.	,	27 ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING				
Dej	partment	t :	Public Health Engineering Department					
Sou	irce :	143	E.E. P.H.E Electrical Division Shillong					
D.I	D.O. :		10308 Executive Engineer (Phe) Electrical Division S	Shillong				
Mon	th of Ac	count:	05/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	10,500
					Total Object Head-	1 :		10,500
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,26,380
					Total Object Head-	2 :		2,26,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	999
					Total Object Head-	11 :		999
					Total Sub Head:			2,37,879
					Total Minor Head	1:		2,37,879
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,95,83,115
					Total Object Head-	27 :		1,95,83,115
					Total Sub Head:			1,95,83,115
					Total Minor Head	101 :		1,95,83,115
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	70,85,978
					Total Object Head-	27 :		70,85,978
					Total Sub Head:			70,85,978

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Dem	nand No.		27 Al	OMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	t: :	Public H	ealth Engineering Department					
Sou	irce :	143	E.E. P.H	E Electrical Division Shillong					
D.D	0.0. :		10308	Executive Engineer (Phe) Electrical Division S	Shillong				
Mon	th of Ac	count:	05/2024						
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 1	.02:		70,85,978
						Total Sub Major Ho	ead 1 :		2,69,06,972
						Total Major Head 2	2215 :		2,69,06,972
						Month Wise Total :			2,69,06,972
Mon	th of Ac	count:	06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,13,190
						Total Object Head-	- 2 :		1,13,190
						Total Sub Head:			1,13,190
				yment Due To Me.Pdcl/Municipal Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	55,93,853
						Total Object Head-	- 14 :		55,93,853
						Total Sub Head:			55,93,853
						Total Minor Head 1	:		57,07,043
		101		epairs And Maintenance Of Urban Water Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	98,87,123
Total Object Head 27:						98,87,123			
						Total Sub Head:			98,87,123

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Up to Accounting Month September of Financial Year 2024-2025

Dem	and No.		27 ADMINISTRATION OF PUBLIC I	HEALTH ENGINEERIN	3			
Dep	oartment	: 1	Public Health Engineering Department					
Sou	rce :	143 I	E.E. P.H.E Electrical Division Shillong					
D.D	o.o. :	1	0308 Executive Engineer (Phe) Electric	ical Division Shillong				
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sul Sul Hea	d	Schme	Plan/Non-Plan	Net Amount
2215	01	101			Total Minor H	lead 101 :		98,87,123
		102	(02) Repair And Maintenance Of Rural Schemes, Khasi Hills	Water Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	35,14,076
					Total Object H	Head 27 :		35,14,076
					Total Sub Hea	d :		35,14,076
					Total Minor H	lead 102 :		35,14,076
					Total Sub Maj	or Head 1 :		1,91,08,242
					Total Major H	lead 2215 :		1,91,08,242
					Month Wise T	otal :		1,91,08,242
Mon	th of Acc	count: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sul Sul Hea		Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,13,190
					Total Object H	Iead 2 :		1,13,190
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	-1,12,500
					Total Object H	Iead 6 :		-1,12,500
					Total Sub Hea	d:		690
ı					Total Minor H	lead 1 :		690
		101						

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	: I	Public Health Engineering Department					
Sou	rce :	143 H	E.E. P.H.E Electrical Division Shillong					
D.D	0.0. :	1	0308 Executive Engineer (Phe) Electrical Division	Shillong				
Mon	th of Acc	ount: (7/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	96,61,890
					Total Object Head 27 :			96,61,890
					Total Sub Head:			96,61,890
					Total Minor Head	101:		96,61,890
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	36,27,912
					Total Object Head	l 27 :		36,27,912
					Total Sub Head:			36,27,912
					Total Minor Head	102:		36,27,912
					Total Sub Major H	1,32,90,492		
					Total Major Head	2215 :		1,32,90,492
					Month Wise Total	:		1,32,90,492
Mon	th of Acc	ount: (8/2024					
Major Head	Sub Major Head	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	l 1 :		18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,13,190

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	143 I	E.E. P.H.E Electrical Division Shillong					
D.D	.O.:	1	0308 Executive Engineer (Phe) Electrical Division Shi	llong				
Mon	th of Ac	count: (08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head	l 2 :		1,13,190
					Total Sub Head:			1,31,190
					Total Minor Head	1:		1,31,190
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	27. Minor Works State Plan Voted-Sixth-Schedule- Khasi		
					Total Object Head	l 27 :		15,78,067
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,17,096
					Total Object Head	l 27 :		16,17,096
					Total Sub Head:			31,95,163
					Total Minor Head	101:		31,95,163
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	3,00,000
					Total Object Head	l 27 :		3,00,000
					Total Sub Head:			3,00,000
					Total Minor Head	102:		3,00,000
					Total Sub Major H	Head 1 :		36,26,353
					Total Major Head	2215 :		36,26,353
4215	.5 01 102 (01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	-1,03,44,559	
					Total Object Head	l 53 :		-1,03,44,559

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Den	nand No.		27 A	DMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	143	E.E. P.H	.E Electrical Division Shillong					
D.I	0.0.:		10308	Executive Engineer (Phe) Electrical Division S	Shillong				
Mon	th of Ac	count:	08/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) E	ach Scheme		Total Sub Head:			-1,03,44,559
						Total Minor Head 1	-1,03,44,559		
						Total Sub Major He	ead 1 :		-1,03,44,559
						Total Major Head 4	215 :		-1,03,44,559
						Month Wise Total :			-67,18,206
Mon	th of Ac	count:	09/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	vivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,13,190
						Total Object Head-	2:		1,13,190
						Total Sub Head:			1,13,190
				ayment Due To Me.Pdcl/Municipal (Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	36,78,982
						Total Object Head-	14:		36,78,982
						Total Sub Head:			36,78,982
						Total Minor Head 1	:		37,92,172
		101		epairs And Maintenance Of Urban Water Scheme (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,32,000
Total Object Head 27:							- 27 :		1,32,000

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<u>Up to Accounting Month September of Financial Year 2024-2025</u>

Demand No. 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: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2215 01 101 (04) Repairs And Maintenance Of Urban Water 8 27. Minor Works State Plan Voted-Sixth-Schedule-19,99,544 Supply Scheme (Khasi Hills) Khasi **Total Object Head-- 27:** 19,99,544 27. Minor Works 12 State Plan Voted-Sixth-Schedule-2,02,66,769 Khasi **Total Object Head-- 27:** 2,02,66,769 Total Sub Head: 2,23,98,313 **Total Minor Head 101:** 2,23,98,313 102 (02) Repair And Maintenance Of Rural Water Supply 1 27. Minor Hills State Plan Voted-Sixth-Schedule-7,00,000 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 7,00,000 Voted-Sixth-Schedule-4 27. Minor Works State Plan 71,57,613 Khasi **Total Object Head-- 27:** 71,57,613 **Total Sub Head:** 78,57,613 78,57,613 **Total Minor Head 102: Total Sub Major Head 1:** 3,40,48,098 **Total Major Head 2215:** 3,40,48,098 **Month Wise Total:** 3,40,48,098 D.D.O. Total: 8,66,35,598

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Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024

Dox	mand No		27	ADMINISTRATION OF PUBLIC HEALTI	LENCE	JEEDI	NC			
Dei	manu No	•	21	ADMINISTRATION OF PUBLIC HEALTI	1 ENGII	NEEKI	NU			
De	epartmen	it:	Publi	c Health Engineering Department						
So	urce :	143	E.E. 1	P.H.E Electrical Division Shillong						
D.	D.O. :		10308	8 Executive Engineer (Phe) Electrical Divi	sion Shil	long				
Rec	onciliat	ion Pa	ortion							
							DDO wise Total (original +Recond	ilation) ·	8,66,35,598
							DDO WISC TOTAL (0,00,00,00
Sum	mary of I	DDO W	ise Exp	enditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	28,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,79,140
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	-1,12,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	999
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	92,72,835
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	15,78,067
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	17,49,096
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	19,99,544
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,93,98,897
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,13,85,579
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	-1,03,44,559
							DDO Wise Total:			8,66,35,598

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Dem	nand No.		27 A	DMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	144	S.E. P.H	E Electrical Circle Shillong					
D.D	0.0. :		10317	Superintending Engineer (Phe), Electrical Circle	Shillong				
Mon	th of Acc	count:	04/2024						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		dditional Chief Engineer, Superintending eer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,00,620
						Total Object Head	2 :		1,00,620
						Total Sub Head:			1,00,620
						Total Minor Head	1:		1,00,620
						1,00,620			
							1,00,620		
						Month Wise Total	:		1,00,620
Mon	th of Aco	count:	05/2024						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		dditional Chief Engineer, Superintending eer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,00,620
						Total Object Head	2 :		1,00,620
						Total Sub Head:			1,00,620
						Total Minor Head	1:		1,00,620
						Total Sub Major H	lead 1 :		1,00,620
						Total Major Head	2215 :		1,00,620
						Month Wise Total	:		1,00,620
Mon	th of Acc	count:	06/2024						

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	144 5	S.E. P.H.E Electrical Circle Shillong					
D.D	.O. :	1	10317 Superintending Engineer (Phe), Electrical Circl	e Shillong				
Mon	th of Acc	count: (06/2024					
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	1,00,620
					Total Object Head	2 :		1,00,620
					Total Sub Head:			1,00,620
					Total Minor Head	1:		1,00,620
					Total Sub Major H	Iead 1 :		1,00,620
					Total Major Head	2215 :		1,00,620
					Month Wise Total	:		1,00,620
Mon	th of Acc	count: (07/2024					
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	1,00,620
					Total Object Head	2 :		1,00,620
					Total Sub Head:			1,00,620
					Total Minor Head	1:		1,00,620
					Total Sub Major H	Iead 1 :		1,00,620
					Total Major Head	2215 :		1,00,620
					Month Wise Total	:		1,00,620
Mon	th of Acc	count: (08/2024					

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Dem	and No.		27 ADMINISTRATION	OF PUBLIC HEALTH ENC	GINEERING				
Dep	oartment	:]	Public Health Engineering D	Department					
Sou	rce:	144	S.E. P.H.E Electrical Circle S	Shillong					
D.D	0.0. :		10317 Superintending En	gineer (Phe), Electrical Circl	e Shillong				
Mon	th of Acc	ount: (08/2024	<u>- </u>					
Major	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 & Executive Eng		0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,00,620
						Total Object Head 2 :			1,00,620
						Total Sub Head:			1,00,620
						Total Minor Head 1	1:		1,00,620
						Total Sub Major H	ead 1 :		1,00,620
						Total Major Head 2	2215 :		1,00,620
						Month Wise Total :			1,00,620
Mon	th of Acc	ount: (09/2024						
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 & Executive Eng		0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,00,620
						Total Object Head-	- 2:		1,00,620
						(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	75,000

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7,53,720

Up to Accounting Month September of Financial Year 2024-2025

Run Date: 18/10/2024 Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 144 S.E. P.H.E Electrical Circle Shillong **D.D.O.**: 10317 Superintending Engineer (Phe), Electrical Circle Shillong Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 13: 75,000 2215 01 001 (04) Additional Chief Engineer, Superintending 0 Engineer & Executive Engineer Establishment **Total Sub Head:** 2,50,620 2,50,620 **Total Minor Head 1: Total Sub Major Head 1:** 2,50,620 **Total Major Head 2215:** 2,50,620 **Month Wise Total:** 2,50,620 7,53,720 D.D.O. Total: Reconciliation Portion **DDO** wise Total (original +Reconcilation): 7,53,720 Summary of DDO Wise Expenditure 27 2215 01 001 (04) Additional Chief Engineer, 000 02 02. Wages Voted-Sixth-Schedule-6,03,720 State Plan Superintending Engineer & Executive Khasi Engineer Establishment 27 2215 01 001 (04) Additional Chief Engineer, 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-75,000 Superintending Engineer & Executive Conveyance Allowances Khasi Engineer Establishment Voted-Sixth-Schedule-27 2215 01 001 (04) Additional Chief Engineer, 000 13 (13) Office Expenses State Plan 75,000 Superintending Engineer & Executive Khasi Engineer Establishment **DDO Wise Total:**

Demand No.

Source:

D.D.O.:

Department:

160

4861

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

Up to Accounting Month September of Financial Year 2024-2025

Public Health Engineering Department

S.E.(PHE) Simsanggiri Circle Williamnagar

ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Superintending Engineer Simsanggiri Circle Williamnagar

168 Page No. **Run Date:** 18/10/2024

Mon	th of Acc	ount: (4/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	77,580
					Total Object Head	l 2 :		77,580
					Total Sub Head:			77,580
					Total Minor Head	1:		77,580
					Total Sub Major H	Head 1 :		77,580
					Total Major Head	2215 :		77,580
					Month Wise Total	:		77,580
Mon	th of Acc	ount: (5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	77,580
					Total Object Head	l 2 :		77,580
					Total Sub Head:			77,580
					Total Minor Head	1:		77,580
					Total Sub Major H	Head 1:		77,580
					Total Major Head	2215 :		77,580
					Month Wise Total	:		77,580
Mon	th of Acc	ount: (6/2024					

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Run Date:

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING						
Dep	artment	:	Public Health Engineering Department							
Sou	rce :	160	S.E.(PHE) Simsanggiri Circle Williamnagar							
D.D	.O.:		Superintending Engineer Simsanggiri Circle	Williamnagar						
Mon	th of Aco	count:	06/2024							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	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 I	Head 1 :		77,580		
					Total Major Head	2215 :		77,580		
					Month Wise Total	:		77,580		
Mon	th of Aco	count:	07/2024							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	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 :							
					Total Major Head	2215 :		77,580		
					Month Wise Total	:		77,580		
Mon	th of Acc	count:	08/2024							

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Run Date:

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				· · · · · · · · · · · · · · · · · · ·					10/10/2021
Dem	and No.		27 ADM	IINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	artment	: I	Public Healt	th Engineering Department					
Sou	rce:	160 S	S.E.(PHE) S	Simsanggiri Circle Williamnagar					
D.D	0.0. :	4	1861 Su	perintending Engineer Simsanggiri Circle Wil	liamnagar				
Mon	th of Acc	ount: (08/2024						
Iajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		tional Chief Engineer, Superintending & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	77,580
						Total Object Head-	- 2 :		77,580
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	75,000
						Total Object Head-	- 11 :		75,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	75,000
						Total Object Head-	- 13 :		75,000
						Total Sub Head:			2,27,580
						Total Minor Head 1	1:		2,27,580
						Total Sub Major Ho	ead 1 :		2,27,580
						Total Major Head 2	2215 :		2,27,580
						Month Wise Total :			2,27,580
Mon	th of Acc	ount: (09/2024						
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		tional Chief Engineer, Superintending & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	77,580

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<u>ср</u>	10 11000		Ionen Sep	defined of Financial Teal 2021 2022					Run Date .	10/10/2024
Den	and No.		27 AI	OMINISTRATION OF PUBLIC HEALTH	I ENGI	NEERIN	[G			
Dep	partment	:	Public He	ealth Engineering Department						
Sou	rce :	160	S.E.(PHE	S) Simsanggiri Circle Williamnagar						
D.D	D.O. :		4861	Superintending Engineer Simsanggiri Cir	cle Wil	lliamnaga	ar			
	th of Aco			Supermentally Engineer Subsumgs. 1 On						
						~ -		~		
Aajor Head	Sub Major Head	Mino Head				Sul Sul Hea	b	Categoris Schme		Net Amount
2215	01	001		Iditional Chief Engineer, Superintending		0	Total Object Hea	ad 2 :		77,580
			Engine	er & Executive Engineer Establishment			Total Sub Head:			77,580
							Total Minor Hea	d 1 :		77,580
							Total Sub Major	Head 1:		77,580
							Total Major Hea	d 2215 :		77,580
							Month Wise Tota	al:		77,580
							D.D.O. Total :			6,15,480
Reco	nciliati	on Por	tion							
							DDO wise Total	(original +Recond	cilation) :	6,15,480
Sumn	ary of D	DO Wis	e Expend	iture_						
27	2215	01	Su	4) Additional Chief Engineer, perintending Engineer & Executive gineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,65,480
27	2215	01	001 (0 ² Su	4) Additional Chief Engineer, perintending Engineer & Executive gineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	75,000
27	2215	01	001 (0 ⁴ Su	4) Additional Chief Engineer, perintending Engineer & Executive gineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	75,000
				-			DDO Wise Total	:		6,15,480

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Run Date:

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18/10/2024

Den	nand No.	•	27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	VEERING				
Dej	partmen	t:	Public Health Engineering Department					
Sou	arce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.I	0.0. :		4898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mor	nth of Ac	count:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,56,660
					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	8,52,921
					Total Object Head-	14 :		8,52,921
					Total Sub Head:			8,52,921
					Total Minor Head	1:		10,09,581
		101	101 (04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	7,91,106
		Suppry Scheme (Knasi Tims)		Total Object Head-	27 :		7,91,106	
					Total Sub Head:			7,91,106
					Total Minor Head	101 :		7,91,106
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	64,99,977
					Total Object Head-	- 27 :		64,99,977
					Total Sub Head:			64,99,977
					Total Minor Head	102 :		64,99,977
					Total Sub Major H	ead 1 :		83,00,664
					Total Major Head 2	2215 :		83,00,664

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Run Date :

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18/10/2024

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	IEERING				
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	164 I	E.E. PHE(RWS) Mairang Division Mairang					
D.I	0.0.:	۷	898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Acc	count: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		83,00,664
Mon 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	4,01,440
					Total Object Head	27 :		4,01,440
					Total Sub Head:			4,01,440
					Total Minor Head	101:		4,01,440
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	33,03,723
					Total Object Head	27 :		33,03,723
					Total Sub Head:			33,03,723
					Total Minor Head	102:		33,03,723
					Total Sub Major H	Iead 1 :		37,05,163
					Total Major Head			37,05,163
Mon	nth of Acc	count: (07/2024		Month Wise Total	:		37,05,163
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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Run Date:

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18/10/2024

	1.57		27 A DAMBUCED ATTION OF BUILDING HEALTH ENGIN	NEEDING				
Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	partment	t :	Public Health Engineering Department					
Sou	irce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.D	0.0.:		4898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Ac	count:	07/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,56,660
					Total Object Head	l 2 :		1,56,660
					Total Sub Head:			1,56,660
					Total Minor Head	1:		1,56,660
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,86,892
					Total Object Head	l 27 :		3,86,892
					Total Sub Head:			3,86,892
					3,86,892			
		102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,86,780	
					Total Object Head	l 27 :		31,86,780
					Total Sub Head:			31,86,780
					Total Minor Head	102:		31,86,780
					Total Sub Major I	Head 1:		37,30,332
					Total Major Head	2215:		37,30,332
					Month Wise Total	:		37,30,332
Mon	th of Ac	count:	08/2024					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	NGINEERING				
Dep	partment	t :	Public Health Engineering Department					
Sou	irce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.D	0.0.:		4898 E.E. P.H.E. (Rws) Mairang Division Mairan	g				
Mon	th of Ac	count:	08/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	4,52,201
					Total Object Head-	6 :		4,52,201
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
					Total Object Head-	11 :		1,00,000
					Total Sub Head:			5,52,201
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	26,74,510
					Total Object Head-	14 :		26,74,510
					Total Sub Head:			26,74,510
					Total Minor Head	1:		32,26,711
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
					Total Object Head-	27 :		1,00,000
					Total Sub Head:			1,00,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	14,75,000
					Total Object Head-	27 :		14,75,000
					Total Sub Head:			14,75,000

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Run Date:

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18/10/2024

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Dep	artment	:]	Public Health Engineering Department						
Sou	rce :	164	E.E. PHE(RWS) Mairang Division Mairang						
D.D	.0.:	4	898 E.E. P.H.E. (Rws) Mairang Division Mairang						
Mont	th of Acc	ount: (08/2024						
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:		15,75,000	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	18,00,000	
					Total Object Head	27 :		18,00,000	
					Total Sub Head:			18,00,000	
					Total Minor Head	102:		18,00,000	
					Total Sub Major H	lead 1 :		66,01,711	
					Total Major Head	2215 :		66,01,711	
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	46,82,252	
					Total Object Head	53 :		46,82,252	
					Total Sub Head:			46,82,252	
					Total Minor Head	102 :		46,82,252	
					Total Sub Major H	lead 1 :		46,82,252	
					Total Major Head	4215 :		46,82,252	
					Month Wise Total	:		1,12,83,963	
Mon	th of Acc	ount: (99/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,56,660	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	JEERING				
				LEITH				
	partment		Public Health Engineering Department					
Sou	irce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.D	0.0.:	4	E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Aco	count: (09/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Object Head Categorised Plan/Non-Plan Schme		
215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-	- 2 :		1,56,660
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
					Total Object Head-	- 13 :		1,00,000
					Total Sub Head:			2,56,660
					Total Minor Head 1	:		2,56,660
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	8,09,746
					Total Object Head-	- 27 :		8,09,746
					Total Sub Head:		8,09,746	
					8,09,746			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	66,18,891
					Total Object Head	- 27 :		66,18,891
					Total Sub Head:			66,18,891
					Total Minor Head 1	.02:		66,18,891
					Total Sub Major He	ead 1 :		76,85,297
					Total Major Head 2	2215 :		76,85,297
					Month Wise Total :			76,85,297
					D.D.O. Total:			3,47,05,419

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Den	nand No).	27	ADMINISTRATION OF PUBLIC HEALTH	H ENGI	NEERI	NG			
De	partmen	ıt:	Publi	c Health Engineering Department						
Sou	urce :	164	E.E.	PHE(RWS) Mairang Division Mairang						
D.I	D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Ma	irang					
Reco	onciliat	ion Pa	ortion							
							DDO wise Total (original +Recon	cilation) :	3,47,05,419
Sumi	nary of l	DDO W	ise Exp	enditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,69,980
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	4,52,201
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
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	35,27,431
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	14,75,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	23,89,184
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	18,00,000
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	1,96,09,371
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	46,82,252
							DDO Wise Total:			3,47,05,419

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Run Date:

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18/10/2024

Dem	nand No.		ADMINISTRATION OF PUBLIC HEALTH ENG	GINEERING				
Dep	partment	: I	ublic Health Engineering Department					
Sou	irce :	248 I	E (PHE) Umsning Division Umsning					
D.D	0.0. :	۷	874 Executive Engineer (Phe) Umsning Division U	msning				
Mon	th of Acc	count: (5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	4,88,000
					Total Object Head-	2 :		4,88,000
					Total Sub Head:			4,88,000
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	3,22,410
					Total Object Head-	14 :		3,22,410
					Total Sub Head:			3,22,410
					Total Minor Head		8,10,410	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	27. Minor Works	State Plan Voted-	Voted-Sixth-Schedule- Khasi	1,21,65,840	
					Total Object Head-	1,21,65,840		
					Total Sub Head:			1,21,65,840
					Total Minor Head	102 :		1,21,65,840
					Total Sub Major H	ead 1 :		1,29,76,250
					Total Major Head 2	2215 :		1,29,76,250
3.7	41 64		c/2024		Month Wise Total :	:		1,29,76,250
	th of Acc					~		
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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Run Date:

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Dem	Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	artment	: 1	bublic Health Engineering Department					
Sou	rce:	248	EE (PHE) Umsning Division Umsning					
D.D	.O.:	4	874 Executive Engineer (Phe) Umsning Division Ums	ning				
Mon	th of Acc	ount: (6/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	61,82,640
					Total Object Head-	27 :		61,82,640
					Total Sub Head:			61,82,640
					Total Minor Head	102:		61,82,640
					Total Sub Major H	lead 1 :		64,26,640
					Total Major Head	2215 :		64,26,640
					Month Wise Total	•		64,26,640
Mon	th of Acc	ount: (7/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	artment	t :	Public Health Engineering Department					
Sou	rce :	248	EE (PHE) Umsning Division Umsning					
D.D	0.0. :		Executive Engineer (Phe) Umsning Division Ums	sning				
Mon	th of Ac	count:	07/2024					
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	29,849
					Total Object Head-	14 :		29,849
					Total Sub Head:			29,849
					Total Minor Head	1:		2,73,849
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	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	59,83,200
					Total Object Head-	27 :		59,83,200
					Total Sub Head:			81,83,200
					Total Minor Head 1	102 :		81,83,200
					Total Sub Major H	ead 1 :		84,57,049
					Total Major Head 2	2215 :		84,57,049
					Month Wise Total :	:		84,57,049
Mon	th of Ac	count:	08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,44,000

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTI	H ENGINEERING				
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	248	EE (PHE) Umsning Division Umsning					
D.D	.0. :	4	Executive Engineer (Phe) Umsning Divis	sion Umsning				
Mont	th of Acc	ount:						
Iajor	Sub Major Head	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:		2,44,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
					Total Object Head-	- 13 :		1,00,000
					Total Sub Head:			3,44,000
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	53,127
					Total Object Head-	- 14 :		53,127
					Total Sub Head:			53,127
					Total Minor Head 1 :			3,97,127
		102	(02) Repair And Maintenance Of Rural Water S Schemes, Khasi Hills	upply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	61,82,640
					Total Object Head-	- 27 :		61,82,640
					Total Sub Head:			61,82,640
					Total Minor Head	102 :		61,82,640
					Total Sub Major H	ead 1 :		65,79,767
					Total Major Head 2	2215 :		65,79,767
215	01	102	(01) Each Scheme	Scheme 11		State Plan	Voted-Sixth-Schedule- Khasi	30,66,974
					Total Object Head-	- 53 :		30,66,974
					Total Sub Head:			30,66,974

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Den	nand No.		27 ADMINISTRATION C	F PUBLIC HEALTH EN	GINEERING				
Dep	partment	:	Public Health Engineering De	partment					
Sou	irce :	248	EE (PHE) Umsning Division U	Jmsning					
D.I	0.0. :		4874 Executive Engineer	(Phe) Umsning Division U	Umsning				
Mon	th of Aco	count:	08/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102				Total Minor Head 1	102 :		30,66,974
						Total Sub Major H	ead 1 :		30,66,974
						Total Major Head 4	1215 :		30,66,974
						Month Wise Total :			96,46,741
Mon	th of Aco	count:	09/2024						
Aajor Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	001 (02) Divisional & Subordinate Offices	te Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,44,000
						Total Object Head-	- 2 :		2,44,000
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
						Total Object Head-	- 11 :		1,00,000
						Total Sub Head:			3,44,000
			(22) Payment Due To Me.Po Board/Telephones Bills (Bsi		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	36,153
						Total Object Head-	- 14 :		36,153
						Total Sub Head:			36,153
						Total Minor Head 1	l:		3,80,153

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Dem	and No.	:	ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	oartment	: F	ublic Health Engineering Department					
Sou	rce:	248 E	E (PHE) Umsning Division Umsning					
D.D	.O.:	4	874 Executive Engineer (Phe) Umsning Division U	Jmsning				
Mon	th of Acc	ount: 0	9/2024					
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)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
					Total Object Head	1 27 :		1,50,000
					Total Sub Head:			1,50,000
					Total Minor Head	101:		1,50,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,25,000
					Total Object Head	1 27 :		4,25,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	61,82,640
					Total Object Head	l 27 :		61,82,640
					Total Sub Head:			66,07,640
					Total Minor Head	102:		66,07,640
					Total Sub Major H	Head 1:		71,37,793
					Total Major Head	2215:		71,37,793
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
					Total Object Head	l 27 :		1,00,000
					Total Sub Head:			1,00,000
					Total Minor Head	53:		1,00,000
					Total Sub Major H	Head 7 :		1,00,000

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Up to A	Accounting	Month S	September	of Financial Year	2024-2025

De	emand No.		27	ADMINISTRATION OF PUBLIC HEALT	H ENGI	NEERI	NG			
D	epartmen	t :	Public	Health Engineering Department						
S	ource :	248	EE (PI	HE) Umsning Division Umsning						
D	.D.O. :		4874	Executive Engineer (Phe) Umsning Divi	sion Um	sning				
M	onth of Ac	count:	09/202							
Majo Head		Mino Hea		ub ead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2216							Total Major Head	2216:		1,00,000
							Month Wise Total	l:		72,37,793
							D.D.O. Total :			4,47,44,473
Rec	conciliati	on Po	rtion							
							DDO wise Total (original +Reconcilat	ion):	4,47,44,473
Sun	ımary of L	DO W	ise Expe	nditure_						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	14,64,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
27	2215	01		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	4,41,539
27	2215	01		(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
27	2215	01		(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	26,25,000
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	3,66,96,960
27	2216	07		(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	30,66,974

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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					
Reconciliation Po	rtion					
Summary of DDO Wise Expenditure						
	DDO Wise Total: 4.47.44.473					

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	249	SE (PHE) Western Circle Nongstoin					
D.D).O. :		4875 S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Acc	ount: (04/2024					
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 He	ead 1 :		0
					Total Major Head 2	2215 :		0
					Month Wise Total :			0
Mon	th of Acc	ount: (05/2024					
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	19,46,797
					Total Object Head-	-1:		19,46,797
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,37,780
					Total Object Head-	- 2:		2,37,780
					Total Sub Head:			21,84,577
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	30,934
					Total Object Head-	- 14 :		

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	rce :	249	SE (PHE) Western Circle Nongstoin					
D.D).O. :		4875 S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Aco	count:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	0			30,934	
			Board/Telephones Bills (Bsnl)		Total Sub Head:			30,934
					Total Minor Head 1	l :		22,15,511
					Total Sub Major Ho	ead 1 :		22,15,511
					Total Major Head 2	2215 :		22,15,511
					Month Wise Total :			22,15,511
Mon	th of Aco	count:	06/2024					
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	-162
					Total Object Head-	-1:		-162
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,18,890
					Total Object Head-	- 2 :		1,18,890
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,21,310
					Total Object Head-	- 6:		1,21,310
					Total Sub Head:			2,40,038
					Total Minor Head 1	l :		2,40,038

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Dem	and No.	2	27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	: F	bublic Health Engineering Department					
Sou	rce :	249 S	E (PHE) Western Circle Nongstoin					
D.D	0.0. :	4	875 S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Acc	count: 0	6/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head Total Sub Major H	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				2,40,038			
					Total Major Head	2215 :		2,40,038
					Month Wise Total	:		2,40,038
Mon	th of Acc	count: 0	7/2024					
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
					Total Minor Head	1:		1,18,890
					Total Sub Major H	lead 1 :		1,18,890
					Total Major Head	2215 :		1,18,890
					Month Wise Total	:		1,18,890
Mon	th of Acc	count: 0	8/2024					
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

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Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH	ENGINEERING				
				<u> </u>				
	partment		Public Health Engineering Department					
Sou	irce :	249	SE (PHE) Western Circle Nongstoin					
D.D	D.O. :		S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Acc	ount:	08/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending	0	Total Object Head-	2 :		1,18,890
			Engineer & Executive Engineer Establishment		(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	75,000
					Total Object Head-	13 :		75,000
					Total Sub Head:			2,68,890
					Total Minor Head	1:		2,68,890
					Total Sub Major H	lead 1 :		2,68,890
					Total Major Head	2215 :		2,68,890
					Month Wise Total	:		2,68,890
Mon	th of Acc	ount:	09/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	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

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Den	nand No.	•	27	ADMINISTRATION OF PUBLIC HEALT	TH ENGI	NEERI	NG			
De	partmen	t:	Public	Health Engineering Department						
Soi	urce :	249	SE (P	HE) Western Circle Nongstoin						
			`							
D.1	0.0.:		4875	S.E. (P.H.E.) Western Circle Nongstoi	n 					
Moı	nth of Ac	count:	09/20	24						
Major Head	Sub Major Head	Mine Hea		ub ead		S	ub Object Head ub ead	Categoris Schme		Net Amount
2215	01	001					Total Minor Head	1:		1,18,890
							Total Sub Major I	Head 1 :		1,18,890
							Total Major Head	2215 :		1,18,890
							Month Wise Total	l :		1,18,890
							D.D.O. Total :			29,62,219
Reco	onciliati	ion Po	rtion							, ,
							DDO wise Total (original +Recond	cilation) :	29,62,219
Sumi	nary of L	DDO Wi	ise Exp	enditure_						
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	19,46,635
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	7,13,340
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,21,310
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	75,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	75,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	30,934

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

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Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :	Department: Public Health Engineering Department						
Source: 249	SE (PHE) Western Circle Nongstoin						
D.D.O. :	4875 S.E. (P.H.E.) Western Circle Nongstoin						
Reconciliation Po	rtion						
Summary of DDO W	Board/Telephones Bills (Bsnl) Khasi						
	DDO Wise Total:	29.62.219					

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING					
Dep	artment	:	Public Health Engineering Department						
Sou	rce :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh						
D.D	.O. :	4	Se (Phe) Nongpoh Division Nongpoh						
Mon	th of Acc	count:	04/2024						
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 :						
			Total Minor Head 1:						
			Total Sub Major Head 1 :						
					Total Major Head	2215 :		73,320	
					Month Wise Total	:		73,320	
Mon	th of Acc	count:	05/2024						
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:						
					Total Sub Major I	Head 1 :		73,320	
					Total Major Head	2215 :		73,320	
	· · · ·				Month Wise Total	:		73,320	
Mon	th of Acc	count:	06/2024						

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Up to Accounting Month September of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 261 S.E. (PHE) Ri-bhoi Circle Nongpoh 4903 **D.D.O.**: Se (Phe) Nongpoh Division Nongpoh Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-73,320 Engineer & Executive Engineer Establishment Khasi **Total Object Head--2:** 73,320 Total Sub Head: 73,320 **Total Minor Head 1:** 73,320 **Total Sub Major Head 1:** 73,320 73,320 **Total Major Head 2215: Month Wise Total:** 73,320 Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (04) Additional Chief Engineer, Superintending 0 Voted-Sixth-Schedule-2215 01 02. Wages State Plan 73,320 Engineer & Executive Engineer Establishment Khasi **Total Object Head-- 2:** 73,320 Total Sub Head: 73,320 **Total Minor Head 1:** 73,320 73,320 **Total Sub Major Head 1:** 73,320 **Total Major Head 2215: Month Wise Total:** 73,320 Month of Account: 08/2024

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'								
Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH E	ENGINEERING				
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D	0.0. :		4903 Se (Phe) Nongpoh Division Nongpoh					
Mon	th of Acc	ount:						
Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	73,320
					Total Object Head-	- 2 :		73,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	73,600
					Total Object Head-	- 11 :		73,600
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	69,919
					Total Object Head-	- 13 :		69,919
					Total Sub Head:			2,16,839
					Total Minor Head 1	l :		2,16,839
					Total Sub Major Ho	ead 1 :		2,16,839
					Total Major Head 2	2215 :		2,16,839
					Month Wise Total :			2,16,839
Mon	th of Acc	ount:	09/2024					
lajor Iead	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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Run Date:

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			<u> </u>						
Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEE	ERING					
Dep	partment	:	Public Health Engineering Department						
Sou	irce :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh						
D.D	0.0. :		4903 Se (Phe) Nongpoh Division Nongpoh						
Mon	th of Acc	ount:	09/2024						
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(04) Additional Chief Engineer, Superintending	0	Total Object Hea	id 2 :		73,320	
			Engineer & Executive Engineer Establishment		Total Sub Head	:		73,320	
					Total Minor Hea	d 1:		73,320	
				Total Sub Major Head 1 :					
					Total Major Hea	d 2215 :		73,320	
					Month Wise Tota	ıl:		73,320	
					D.D.O. Total:			5,83,439	
Reco	nciliatio	on Por	tion						
					DDO wise Total (original +Reconcila	ation):	5,83,439	
Sumn	nary of D	DO Wis	e Expenditure						
27	2215	01	001 (04) Additional Chief Engineer, 000 02 Superintending Engineer & Executive Engineer Establishment	2 02.	Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,39,920	
27	2215	01	001 (04) Additional Chief Engineer, 000 1 Superintending Engineer & Executive Engineer Establishment		Travel Expenses, aveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	73,600	
27	2215	01	001 (04) Additional Chief Engineer, 000 13 Superintending Engineer & Executive Engineer Establishment	3 (13	Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	69,919	
					DDO Wise Total:	:		5,83,439	

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Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING				
Dep	partment	::	bublic Health Engineering Department					
Sou	irce :	263	E.E. (PHE) Electrical Division Jowai					
D.D).O. :	4	905 Executive Engineer (Phe) Electrical Division Jo	owai				
Mon	th of Ac	count:	5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1 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)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,28,08,432
					Total Object Head	1 27 :		1,28,08,432
					Total Sub Head:			1,28,08,432
					Total Minor Head	101:		1,28,08,432
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,82,72,645
					Total Object Head	1 27 :		1,82,72,645
					Total Sub Head:			1,82,72,645
					Total Minor Head	102:		1,82,72,645
					Total Sub Major l	Head 1:		3,16,38,897
					Total Major Head	2215 :		3,16,38,897
					Month Wise Total	l:		3,16,38,897
Mon	th of Ac	count:	6/2024					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date : 18/10/2024

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Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	SINEERING				
Dep	partment	::]	Public Health Engineering Department					
Sou	rce :	263	E.E. (PHE) Electrical Division Jowai					
D.D	0.0. :	4	905 Executive Engineer (Phe) Electrical Division J	owai				
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
				06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	63,334	
					Total Object Head-	- 6:		63,334
					Total Sub Head:			3,42,244
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	1,78,72,249
					Total Object Head-	- 14 :		1,78,72,249
					Total Sub Head:			1,78,72,249
					Total Minor Head	1:		1,82,14,493
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	64,34,010
					Total Object Head-	- 27 :		64,34,010
					Total Sub Head:			64,34,010
					Total Minor Head	101 :		64,34,010
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	91,86,354
					Total Object Head-	- 27 :		91,86,354
					Total Sub Head:			91,86,354

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Run Date:

Up to A	Accounting	Month Se	ptember	of Financial	Year	2024-2025

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	NGINEERING				
Dep	artment	:	bublic Health Engineering Department					
Sou	rce:	263	L.E. (PHE) Electrical Division Jowai					
D.D	.O.:	4	905 Executive Engineer (Phe) Electrical Division	ı Jowai				
Mon	th of Acc	count:	6/2024					
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:		91,86,354
					Total Sub Major I	Head 1:		3,38,34,857
					Total Major Head	2215:		3,38,34,857
					Month Wise Total	:		3,38,34,857
Mon	th of Acc	count:	7/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	l 2 :		2,78,910
					Total Sub Head:			2,78,910
					Total Minor Head	1:		2,78,910
		101	(05) Repair And Maintenance Of Urban Water Suppl Schemes (Jaintia Hills)	y 5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	63,58,713
					Total Object Head	l 27 :		63,58,713
					Total Sub Head:			63,58,713
					Total Minor Head	101:		63,58,713
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	y 3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	90,86,363
					Total Object Head	l 27 :		90,86,363

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Run Date:

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Den	nand No.		27 A	DMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dej	partment	t :	Public H	ealth Engineering Department					
Sou	irce :	263	E.E. (PH	E) Electrical Division Jowai					
D.I	D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowa	ai				
Mon	th of Ac	count:	07/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		epair And Maintenance Of Rural Water Supply		Total Sub Head:			90,86,363
						Total Minor Head 1	02 :		90,86,363
						Total Sub Major He	ad 1 :		1,57,23,986
						Total Major Head 2	215 :		1,57,23,986
4215 01	101	(47) C Buildi	onstruction Of Departmental Non-Residential ng	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	20,00,000	
						Total Object Head	53:		20,00,000
						Total Sub Head:			20,00,000
						Total Minor Head 1	01 :		20,00,000
		102	(01) E	ach Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	36,08,000
						Total Object Head	53:		36,08,000
					11	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	12,48,013
						Total Object Head	53:		12,48,013
						Total Sub Head:			48,56,013
			(12) L	oans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	3,22,26,788
						Total Object Head	53:		3,22,26,788
						Total Sub Head:			3,22,26,788

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Run Date:

Dem	and No.		27 A	DMINISTRATION OF PUBLIC HEALTH ENG	SINEERING				
Dep	partment	:	Public H	ealth Engineering Department					
Sou	rce :	263	E.E. (PF	(E) Electrical Division Jowai					
D.D).O. :	4	4905	Executive Engineer (Phe) Electrical Division Jo	owai				
Mon	th of Acc	count:	07/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102				Total Minor Head 1	02:		3,70,82,801
	Total Sub Major Head 1:							3,90,82,801	
Total Major Head 4215 :							3,90,82,801		
						Month Wise Total :			5,48,06,787
Mon	th of Acc	count:	08/2024						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	vivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,78,910
						Total Object Head	2:		2,78,910
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,19,929
						Total Object Head	11:		1,19,929
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	1,00,000
						Total Object Head	13:		1,00,000
						Total Sub Head:			4,98,839
						Total Minor Head 1	:		4,98,839
	1	101	1	epair And Maintenance Of Department Non-	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	50,000

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20,00,000

10,28,000

10,28,000

Run Date:

Jaintia

Jaintia

Voted-Sixth-Schedule-

Up to Accounting Month September of Financial Year 2024-2025

Schemes, Jaintia Hills

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 263 E.E. (PHE) Electrical Division Jowai 4905 **D.D.O.**: Executive Engineer (Phe) Electrical Division Jowai Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 50,000 2215 01 101 (02) Repair And Maintenance Of Department Non-0 Residential Building (Jaintia Hills) Total Sub Head: 50,000 (05) Repair And Maintenance Of Urban Water Supply 1 27. Minor Works State Plan Voted-Sixth-Schedule-12,50,000 Schemes (Jaintia Hills) Jaintia **Total Object Head-- 27:** 12,50,000 2 27. Minor Works State Plan Voted-Sixth-Schedule-26,00,000 Jaintia **Total Object Head-- 27:** 26,00,000 3 (27) Minor Works State Plan Voted-Sixth-Schedule-30,25,000 Jaintia **Total Object Head-- 27:** 30,25,000 5 State Plan Voted-Sixth-Schedule-27. Minor Works 63,63,262 Jaintia **Total Object Head-- 27:** 63,63,262 Total Sub Head: 1,32,38,262 **Total Minor Head 101:** 1,32,88,262 102 (03) Repair And Maintenance Of Rural Water Supply 1 27. Minor Works State Plan Voted-Sixth-Schedule-20,00,000

2

Total Object Head-- 27:

Total Object Head-- 27:

State Plan

27. Minor Works

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Run Date:

Dem	nand No.		27 Al	OMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	partment	: 1	Public H	ealth Engineering Department					
Sou	irce :	263	E.E. (PH	E) Electrical Division Jowai					
D.D	0.0.:	4	4905	Executive Engineer (Phe) Electrical Division Jowa	ni				
Mon	th of Aco	count: (08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		epair And Maintenance Of Rural Water Supply es, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	91,99,754
						Total Object Head-	27 :		91,99,754
						Total Sub Head:			1,22,27,754
						Total Minor Head	102 :		1,22,27,754
						Total Sub Major H	ead 1:		2,60,14,855
						Total Major Head	2215 :		2,60,14,855
						Month Wise Total	<u> </u>		2,60,14,855
Mon	th of Ac	count: (09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,78,910
						Total Object Head-	2 :		2,78,910
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	1,48,40,095
						Total Object Head-	14 :		1,48,40,095
						Total Sub Head:			1,51,19,005
						Total Minor Head	1:		1,51,19,005
		101	(05) R	epair And Maintenance Of Urban Water Supply	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-	63,29,921

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Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024 Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 263 E.E. (PHE) Electrical Division Jowai 4905 **D.D.O.**: Executive Engineer (Phe) Electrical Division Jowai Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 27:** 63,29,921 2215 01 101 (05) Repair And Maintenance Of Urban Water Supply 5 Schemes (Jaintia Hills) Total Sub Head: 63,29,921 **Total Minor Head 101:** 63,29,921 102 (03) Repair And Maintenance Of Rural Water Supply 3 27. Minor Works State Plan Voted-Sixth-Schedule-91,89,914 Schemes, Jaintia Hills Jaintia **Total Object Head-- 27:** 91,89,914 Total Sub Head: 91.89.914 **Total Minor Head 102:** 91,89,914 **Total Sub Major Head 1:** 3,06,38,840 **Total Major Head 2215:** 3,06,38,840 **Month Wise Total:** 3,06,38,840 17,69,34,236 D.D.O. Total: **Reconciliation Portion DDO** wise Total (original +Reconcilation): 17,69,34,236 Summary of DDO Wise Expenditure 2215 01 (02) Divisional & Subordinate Offices 02. Wages Voted-Sixth-Schedule-27 001 000 02 State Plan 16,73,460 Jaintia 2215 01 001 (02) Divisional & Subordinate Offices 06 06. Medical Expenses Voted-Sixth-Schedule-63,334 27 000 State Plan Jaintia 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-1,19,929 Conveyance Allowances Jaintia

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3,22,26,788

Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024 Demand No. 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 01 001 13 (13) Office Expenses (02) Divisional & Subordinate Offices 000 State Plan Voted-Sixth-Schedule-1.00,000 Jaintia 27 2215 01 001 (02) Divisional & Subordinate Offices 000 14 14. Rent, Rates And Taxes State Plan Voted-Sixth-Schedule-1,48,40,095 Jaintia (22) Payment Due To Me.Pdcl/Municipal 27 2215 01 001 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-1,78,72,249 Board/Telephones Bills (Bsnl) Jaintia 27 2215 01 (02) Repair And Maintenance Of 000 27 27. Minor Works 50,000 101 State Plan Voted-Sixth-Schedule-Department Non-Residential Building Jaintia (Jaintia Hills) (05) Repair And Maintenance Of Urban 27 2215 01 101 001 27 27. Minor Works State Plan Voted-Sixth-Schedule-12.50.000 Water Supply Schemes (Jaintia Hills) Jaintia 2215 01 (05) Repair And Maintenance Of Urban 002 27 27. Minor Works Voted-Sixth-Schedule-26,00,000 27 101 State Plan Water Supply Schemes (Jaintia Hills) Jaintia 27 2215 01 101 (05) Repair And Maintenance Of Urban 003 27 (27) Minor Works Voted-Sixth-Schedule-30,25,000 State Plan Water Supply Schemes (Jaintia Hills) Jaintia (05) Repair And Maintenance Of Urban 27 2215 01 101 005 27 27. Minor Works State Plan Voted-Sixth-Schedule-3,82,94,338 Water Supply Schemes (Jaintia Hills) Jaintia (03) Repair And Maintenance Of Rural 20,00,000 27 2215 01 102 001 27 27. Minor Works State Plan Voted-Sixth-Schedule-Water Supply Schemes, Jaintia Hills Jaintia 27 01 (03) Repair And Maintenance Of Rural 002 27 27. Minor Works Voted-Sixth-Schedule-10,28,000 2215 102 State Plan Water Supply Schemes, Jaintia Hills Jaintia (03) Repair And Maintenance Of Rural 27 2215 01 102 003 27 27. Minor Works Voted-Sixth-Schedule-5,49,35,030 State Plan Water Supply Schemes, Jaintia Hills Jaintia (47) Construction Of Departmental Non-53. Major Works 27 4215 01 101 001 53 State Plan Voted-Sixth-Schedule-20,00,000 Residential Building Jaintia 4215 01 102 (01) Each Scheme 001 53 53. Major Works State Plan Voted-Sixth-Schedule-36,08,000 Jaintia 27 01 102 (01) Each Scheme 53 53. Major Works 12,48,013 4215 011 State Plan Voted-Sixth-Schedule-Jaintia

53

Major Works

000

State Plan

Voted-Sixth-Schedule-

4215

27

01

102

(12) Loans From Nabard (Ridf)

Report ID : CP9REP226

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

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Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024

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 Po	rtion							
Summary of DDO W	Summary of DDO Wise Expenditure Jaintia							
	DDO Wise Total:	17,69,34,236						

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Run Date:

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Demand No.			27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Dep	partment	:	Public Health Engineering Department							
Sou	irce :	264	E.E. (PHE) Ampati Division Ampati							
D.D).O. :	4	906 Executive Engineer (Phe) Ampati Division	Ampati						
Mon	th of Aco	count:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,71,654		
					Total Object Head	1 2 :		1,71,654		
					Total Sub Head:	1,71,654				
				1:		1,71,654				
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	76,20,558		
					Total Object Head	1 27 :		76,20,558		
					Total Sub Head:			76,20,558		
					Total Minor Head	102:		76,20,558		
					Total Sub Major I	Head 1:		77,92,212		
					Total Major Head	2215 :		77,92,212		
					Month Wise Total	l :		77,92,212		
Mon	th of Aco	count:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	87,234		
					Total Object Head	1 2 :		87,234		
					Total Sub Head:			87,234		

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Run Date:

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Up to Accounting Month September of Financial Year 2024-2025

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department E.E. (PHE) Ampati Division Ampati Source: 264 4906 **D.D.O.**: Executive Engineer (Phe) Ampati Division Ampati Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2215 01 001 (22) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-36,42,404 Board/Telephones Bills (Bsnl) Taxes Garo **Total Object Head-- 14:** 36,42,404 36,42,404 Total Sub Head: **Total Minor Head 1:** 37,29,638 102 (04) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-38,77,969 Schemes, Garo Hills Garo **Total Object Head-- 27:** 38,77,969 Total Sub Head: 38,77,969 **Total Minor Head 102:** 38,77,969 **Total Sub Major Head 1:** 76,07,607 **Total Major Head 2215:** 76,07,607 **Month Wise Total:** 76,07,607 Month of Account: 07/2024 Sub **Object Head** Plan/Non-Plan Sub Minor Sub Categorised Net Major Major Head Schme Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-84,420 Garo **Total Object Head--2:** 84,420 Total Sub Head: 84,420

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Run Date:

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Den	nand No.		27 ADMI	NISTRATION OF PUBLIC HEALTH ENGINE	ERING					
Department: Public Health Engineering Department										
Sou	irce :	264	E.E. (PHE) A	mpati Division Ampati						
D.I	0.0.:		4906 Exe	cutive Engineer (Phe) Ampati Division Ampat	i					
Mon	nth of Aco	count:	07/2024							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001				Total Minor Head 1	l:		84,420	
		102		Repair And Maintenance Of Rural Water Supply nemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	37,58,730	
					Total Object Head-	- 27 :		37,58,730		
						Total Sub Head:	37,58,730			
			Total Minor Head 102:							
			Total Sub Major Head 1 :							
						Total Major Head 2	2215 :		38,43,150	
						Month Wise Total :			38,43,150	
Mon	nth of Aco	count:	08/2024							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	87,234		
						Total Object Head-	- 2 :		87,234	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,20,000	
						Total Object Head-	- 11 :		1,20,000	
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,00,000	

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Run Date:

Demand No.		:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Dep	Department:		Public Health Engineering Department									
Sou	irce :	264 H	E.E. (PHE) Ampati Division Ampati									
D.I	0.0. :	4	906 Executive Engineer (Phe) Ampati Division An	mpati								
Mon	th of Ac	count: (8/2024									
Major Head	Sub Major Head	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 :		1,00,000				
					Total Sub Head:			3,07,234				
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	12,75,123				
					Total Object Head-	14 :		12,75,123				
					Total Sub Head:			12,75,123				
			Total Minor Head 1:									
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,50,000				
					Total Object Head-	27 :		1,50,000				
					Total Sub Head:	1,50,000						
					Total Minor Head	101 :		1,50,000				
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	21,17,000				
					Total Object Head 27 :			21,17,000				
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	40,13,687				
					Total Object Head-	27 :		40,13,687				
					Total Sub Head:			61,30,687				
					Total Minor Head	102 :		61,30,687				
					Total Sub Major H	ead 1 :		78,63,044				

Demand No.

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Run Date:

Up to A	Accounting	Month S	eptember	of Financial Year	2024-2025

27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department :											
		Public He	ealth Engineering Department								
Sou	irce :	264	E.E. (PHI	E) Ampati Division Ampati							
D.I).O. :		4906	Executive Engineer (Phe) Ampati Division Am	pati						
Mor	th of Acc	count:	08/2024								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215						Total Major Head	2215:		78,63,044		
4215	01	102	(12) Lo	ans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	50,00,000		
						Total Object Head	l 53 :		50,00,000		
						Total Sub Head:			50,00,000		
						Total Minor Head	102:		50,00,000		
	Total Sub Major Head 1 :								50,00,000		
						Total Major Head	50,00,000				
						Month Wise Total	:		1,28,63,044		
Mor	th of Acc	ount:	09/2024								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Di	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	87,234		
				Total Object Head	87,234						
				Total Sub Head:	87,234						
	Total M				Total Minor Head	1:		87,234			
		102		pair And Maintenance Of Rural Water Supply es, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	40,13,687		
			Belletik	, - : :	Total Object Head 27:						

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Run Date:

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18/10/2024

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Dep	artment	:	Public	Health Engineering Department								
Sou	rce :	264	E.E. (PHE) Ampati Division Ampati								
D.D	.0. :		4906	Executive Engineer (Phe) Ampati Divisio	n Amp	ati						
Mont	th of Ac	·ount·	09/20	24								
Major Head	Sub Major Head	Mino Head		ub ead		Sı Sı He	ıb	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	102		Repair And Maintenance Of Rural Water Supemes, Garo Hills	ply		Total Sub Head:			40,13,687		
							Total Minor Head	102:		40,13,687		
							Total Sub Major I	Head 1:		41,00,921		
							Total Major Head	2215 :		41,00,921		
							Month Wise Total	:		41,00,921		
							D.D.O. Total :			3,62,06,934		
Reco	nciliati	on Por	tion							, , ,		
							DDO wise Total (original +Reconcilat	ion) :	3,62,06,934		
Summ	ary of D	DO Wis	е Ехр	enditure								
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,17,776		
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,20,000		
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,00,000		
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	49,17,527		
27			101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,50,000		
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	21,17,000		
				(04) Repair And Maintenance Of Rural			27. Minor Works	State Plan	Voted-Sixth-Schedule-			

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Demand No.		27	ADMINISTRATION OF PUBLIC HEA	LTH ENGI	NEERI	NG					
De	partmen	ıt:	Publi	e Health Engineering Department							
So	urce :	264	E.E. (E.E. (PHE) Ampati Division Ampati							
D.	D.O. :		4906 Executive Engineer (Phe) Ampati Division Ampati								
Rec	onciliat	ion Pa	ortion								
Sum	Summary of DDO Wise Expenditure										
27	2215	01	102	Water Supply Schemes, Garo Hills	004	27			Garo	2,32,84,631	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	50,00,000	
									Garo		
			DDO Wise Total:								