

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

Up to Accounting Month December 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															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2159	Challan	-79,595	0	0	0	-79,595	-79,595	
Total Object Head-- 1 :									-79,595	0	0	0	-79,595	-79,595	
Total Sub Head :									-79,595	0	0	0	-79,595	-79,595	
Total Minor Head 1 :									-79,595	0	0	0	-79,595	-79,595	
Total Sub Major Head 1 :									-79,595	0	0	0	-79,595	-79,595	
Total Major Head 2215 :									-79,595	0	0	0	-79,595	-79,595	
Total of Month :									-79,595	0	0	0	-79,595	-79,595	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									-1,07,484	0	0	0	-1,07,484	-1,07,484	
Total Sub Head :									-1,07,484	0	0	0	-1,07,484	-1,07,484	
Total Minor Head 1 :									-1,07,484	0	0	0	-1,07,484	-1,07,484	
Total Sub Major Head 1 :									-1,07,484	0	0	0	-1,07,484	-1,07,484	

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Up to Accounting Month December 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														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2215 :									-1,07,484	0	0	0	-1,07,484	-1,07,484
Total of Month :									-1,07,484	0	0	0	-1,07,484	-1,07,484
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15389	Challan	-18,737	0	0	0	-18,737	-18,737
Total Object Head-- 1 :									-18,737	0	0	0	-18,737	-18,737
Total Sub Head :									-18,737	0	0	0	-18,737	-18,737
Total Minor Head 1 :									-18,737	0	0	0	-18,737	-18,737
Total Sub Major Head 1 :									-18,737	0	0	0	-18,737	-18,737
Total Major Head 2215 :									-18,737	0	0	0	-18,737	-18,737
Total of Month :									-18,737	0	0	0	-18,737	-18,737
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(01) Chief Public Health Engineer & His	0	(01) Salaries, Sumtuary Allowance	General-Voted	23242	Challan	-3,000	0	0	0	-3,000	-3,000

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

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Run Date :

22/01/2025

Up to Accounting Month December 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													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	-3,000	0	0	0	-3,000	-3,000
									Total Sub Head :	-3,000	0	0	0	-3,000	-3,000
									Total Minor Head 1 :	-3,000	0	0	0	-3,000	-3,000
									Total Sub Major Head 1 :	-3,000	0	0	0	-3,000	-3,000
									Total Major Head 2215 :	-3,000	0	0	0	-3,000	-3,000
									Total of Month :	-3,000	0	0	0	-3,000	-3,000
									Total of DDO 1000003 :	-2,08,816	0	0	0	-2,08,816	-2,08,816
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconciliation+IA) :						-2,08,816
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance			General-Voted							-3,000
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							-2,05,816
															-2,08,816

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1170	Voucher	2,04,864	0	0	0	2,04,864	2,04,864					
						General-Voted	1174	Voucher	13,416	0	0	13,416	13,416						
						General-Voted	1186	Voucher	77,880	0	0	77,880	77,880						
						General-Voted	1192	Voucher	10,192	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	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 Head-- I :								63,77,969	0	6,84,340	74,800	56,18,829	63,77,969
						Total Sub Head :								63,77,969	0	6,84,340	74,800	56,18,829	63,77,969
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	1309	Voucher	4,056	0	0	0	4,056	4,056					
						General-Voted	760	Voucher	81,606	0	0	81,606	81,606						
						Total Object Head-- I :								85,662	0	0	85,662	85,662	
			Total Sub Head :								85,662	0	0	85,662	85,662				
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1184	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,253					
						General-Voted	1185	Voucher	10,168	0	0	10,168	10,168						
						Total Object Head-- I :								2,01,421	0	30,000	0	1,71,421	2,01,421
			Total Sub Head :								2,01,421	0	30,000	0	1,71,421	2,01,421			
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	1191	Voucher	53,176	0	0	0	53,176	53,176					
						General-Voted	751	Voucher	10,07,521	0	1,63,740	0	8,43,781	10,07,521					
						Total Object Head-- I :								10,60,697	0	1,63,740	0	8,96,957	10,60,697

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell		Total Sub Head :				10,60,697	0	1,63,740	0	8,96,957	10,60,697
					Total Minor Head 1 :				77,25,749	0	8,78,080	74,800	67,72,869	77,25,749
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1190	Voucher	8,920	0	0	0	8,920	8,920
						General-Voted	752	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Object Head-- 1 :				1,77,865	0	11,150	0	1,66,715	1,77,865
					Total Sub Head :				1,77,865	0	11,150	0	1,66,715	1,77,865
					Total Minor Head 5 :				1,77,865	0	11,150	0	1,66,715	1,77,865
					Total Sub Major Head 1 :				79,03,614	0	8,89,230	74,800	69,39,584	79,03,614
					Total Major Head 2215 :				79,03,614	0	8,89,230	74,800	69,39,584	79,03,614
					Total of Month :				79,03,614	0	8,89,230	74,800	69,39,584	79,03,614
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1327	Voucher	4,45,524	0	0	0	4,45,524	4,45,524
						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
						General-Voted	1529	Voucher	2,08,781	0	0	0	2,08,781	2,08,781
						General-Voted	2853	Voucher	89,866	0	0	0	89,866	89,866

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	51	Voucher	14,86,815	0	2,76,600	0	12,10,215	14,86,815					
						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 Head-- I :								85,14,488	0	6,84,340	74,800	77,55,348	85,14,488			
			Total Sub Head :								85,14,488	0	6,84,340	74,800	77,55,348	85,14,488			
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	611	Voucher	81,606	0	0	0	81,606	81,606					
						Total Object Head-- I :								81,606	0	0	0	81,606	81,606
						Total Sub Head :								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					
						Total Object Head-- I :								1,91,253	0	30,000	0	1,61,253	1,91,253
						Total Sub Head :								1,91,253	0	30,000	0	1,61,253	1,91,253
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	23	Voucher	10,07,521	0	1,63,740	0	8,43,781	10,07,521					
						Total Object Head-- I :								10,07,521	0	1,63,740	0	8,43,781	10,07,521
Total Sub Head :								10,07,521	0	1,63,740	0	8,43,781	10,07,521						
Total Minor Head I :								97,94,868	0	8,78,080	74,800	88,41,988	97,94,868						
005	(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							
				Total Object Head-- I :								1,68,945	0	11,150	0	1,57,795	1,68,945		

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

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Run Date :

22/01/2025

Up to Accounting Month December 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												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	005	(06) Establishment Of Monitoring Cell		Total Sub Head :				1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Minor Head 5 :				1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Sub Major Head 1 :				99,63,813	0	8,89,230	74,800	89,99,783	99,63,813
					Total Major Head 2215 :				99,63,813	0	8,89,230	74,800	89,99,783	99,63,813
					Total of Month :				99,63,813	0	8,89,230	74,800	89,99,783	99,63,813
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1324	Voucher	40,15,391	0	3,72,030	68,200	35,75,161	40,15,391
					General-Voted		1577	Voucher	4,77,356	0	0	0	4,77,356	4,77,356
					General-Voted		37	Voucher	17,07,459	0	2,86,600	0	14,20,859	17,07,459
					General-Voted		38	Voucher	2,07,292	0	35,000	6,600	1,65,692	2,07,292
					General-Voted		39	Voucher	2,70,966	0	0	0	2,70,966	2,70,966
					General-Voted		813	Voucher	89,866	0	0	0	89,866	89,866
					Total Object Head-- 1 :				67,68,330	0	6,93,630	74,800	59,99,900	67,68,330
					Total Sub Head :				67,68,330	0	6,93,630	74,800	59,99,900	67,68,330
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	67	Voucher	81,606	0	0	0	81,606	81,606
					Total Object Head-- 1 :				81,606	0	0	0	81,606	81,606

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
			Total Sub Head :						81,606	0	0	0	81,606	81,606
2215	01	001	(03) Establishment Of Public Health Laboratory						1,91,253	0	30,000	0	1,61,253	1,91,253
			Total Object Head-- 1 :						1,91,253	0	30,000	0	1,61,253	1,91,253
			Total Sub Head :						1,91,253	0	30,000	0	1,61,253	1,91,253
			Total Object Head-- 1 :						10,07,521	0	1,63,740	0	8,43,781	10,07,521
			Total Sub Head :						10,07,521	0	1,63,740	0	8,43,781	10,07,521
			Total Minor Head 1 :						80,48,710	0	8,87,370	74,800	70,86,540	80,48,710
		005	(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
			Total Object Head-- 1 :						1,68,945	0	11,150	0	1,57,795	1,68,945
			Total Sub Head :						1,68,945	0	11,150	0	1,57,795	1,68,945
			Total Minor Head 5 :						1,68,945	0	11,150	0	1,57,795	1,68,945
			Total Sub Major Head 1 :						82,17,655	0	8,98,520	74,800	72,44,335	82,17,655
			Total Major Head 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 of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610				

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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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																	
Month of Account:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1880	Voucher	1,32,652	0	0	0	1,32,652	1,32,652					
						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 Head-- I :								69,00,454	0	6,63,380	74,800	61,62,274	69,00,454
			Total Sub Head :								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					
						Total Object Head-- I :								81,606	0	0	0	81,606	81,606
						Total Sub Head :								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					
						Total Object Head-- I :								1,91,253	0	30,000	0	1,61,253	1,91,253
						Total Sub Head :								1,91,253	0	30,000	0	1,61,253	1,91,253
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	390	Voucher	10,07,521	0	1,63,740	0	8,43,781	10,07,521					
						Total Object Head-- I :								10,07,521	0	1,63,740	0	8,43,781	10,07,521
						Total Sub Head :								10,07,521	0	1,63,740	0	8,43,781	10,07,521
			Total Minor Head I :								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				
							Total Object Head-- I :								1,68,945	0	11,150	0	1,57,795

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	005	(06) Establishment Of Monitoring Cell		Total Sub Head :				1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Minor Head 5 :				1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Sub Major Head 1 :				83,49,779	0	8,68,270	74,800	74,06,709	83,49,779
					Total Major Head 2215 :				83,49,779	0	8,68,270	74,800	74,06,709	83,49,779
					Total of Month :				83,49,779	0	8,68,270	74,800	74,06,709	83,49,779
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1305	Voucher	10,128	0	0	0	10,128	10,128
						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 Head-- 1 :				73,45,688	0	6,46,730	74,800	66,24,158	73,45,688
					Total Sub Head :				73,45,688	0	6,46,730	74,800	66,24,158	73,45,688

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	322	Voucher	83,976	0	0	0	83,976	83,976
					Total Object Head-- 1 :				83,976	0	0	0	83,976	83,976
			Total Sub Head :				83,976	0	0	0	83,976	83,976		
			(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
					Total Object Head-- 1 :				1,91,253	0	30,000	0	1,61,253	1,91,253
			Total Sub Head :				1,91,253	0	30,000	0	1,61,253	1,91,253		
		(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	421	Voucher	10,22,822	0	1,63,740	0	8,59,082	10,22,822	
				Total Object Head-- 1 :				10,22,822	0	1,63,740	0	8,59,082	10,22,822	
		Total Sub Head :				10,22,822	0	1,63,740	0	8,59,082	10,22,822			
		Total Minor Head 1 :				86,43,739	0	8,40,470	74,800	77,28,469	86,43,739			
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	420	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Sub Head :				1,68,945	0	11,150	0	1,57,795	1,68,945
					Total Minor Head 5 :				1,68,945	0	11,150	0	1,57,795	1,68,945
		Total Sub Major Head 1 :				88,12,684	0	8,51,620	74,800	78,86,264	88,12,684			
Total Major Head 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					
Month of Account:		SEP/2024												

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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																	
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(01) Chief Public Health Engineer & His Establishment	(01) Salaries, Sumtuary Allowance	General-Voted	300	Voucher	4,61,440	0	0	0	4,61,440	4,61,440						
					General-Voted	310	Voucher	2,73,020	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 Head-- I :								71,25,763	0	6,39,730	74,800	64,11,233	71,25,763		
				Total Sub Head :								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	83,976				
							Total Object Head-- I :								83,976	0	0	83,976	83,976
							Total Sub Head :								83,976	0	0	83,976	83,976
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1599	Voucher	1,77,324	0	20,000	0	1,57,324	1,77,324					
						General-Voted	340	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,253					
						Total Object Head-- I :								3,68,577	0	50,000	0	3,18,577	3,68,577
						Total Sub Head :								3,68,577	0	50,000	0	3,18,577	3,68,577
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	342	Voucher	10,22,822	0	1,63,740	0	8,59,082	10,22,822					
						Total Object Head-- I :								10,22,822	0	1,63,740	0	8,59,082	10,22,822
						Total Sub Head :								10,22,822	0	1,63,740	0	8,59,082	10,22,822
			Total Minor Head I :								86,01,138	0	8,53,470	74,800	76,72,868	86,01,138			
			005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	338	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,945				
							Total Object Head-- I :								1,68,945	0	11,150	0	1,57,795

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

Up to Accounting Month December 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													
Month of Account: SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	005	(06) Establishment Of Monitoring Cell		Total Sub Head :				1,68,945	0	11,150	0	1,68,945
					Total Minor Head 5 :				1,68,945	0	11,150	0	1,68,945
					Total Sub Major Head 1 :				87,70,083	0	8,64,620	74,800	87,70,083
					Total Major Head 2215 :				87,70,083	0	8,64,620	74,800	87,70,083
					Total of Month :				87,70,083	0	8,64,620	74,800	87,70,083
Month of Account: OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2958	Voucher	10,980	0	0	0	10,980
						General-Voted	312	Voucher	2,73,020	0	0	0	2,73,020
						General-Voted	313	Voucher	2,14,718	0	35,000	6,600	2,14,718
						General-Voted	314	Voucher	17,21,485	0	2,86,600	0	17,21,485
						General-Voted	315	Voucher	44,55,100	0	3,18,130	68,200	44,55,100
					Total Object Head-- 1 :				66,75,303	0	6,39,730	74,800	66,75,303
					Total Sub Head :				66,75,303	0	6,39,730	74,800	66,75,303
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	311	Voucher	83,976	0	0	0	83,976
					Total Object Head-- 1 :				83,976	0	0	0	83,976
					Total Sub Head :				83,976	0	0	0	83,976

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	183	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,253
					Total Object Head-- 1 :			1,91,253	0	30,000	0	1,61,253	1,91,253	
			Total Sub Head :			1,91,253	0	30,000	0	1,61,253	1,91,253			
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	185	Voucher	10,22,822	0	1,63,740	0	8,59,082	10,22,822
		Total Object Head-- 1 :			10,22,822	0	1,63,740	0	8,59,082	10,22,822				
		Total Sub Head :			10,22,822	0	1,63,740	0	8,59,082	10,22,822				
		Total Minor Head 1 :			79,73,354	0	8,33,470	74,800	70,65,084	79,73,354				
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	182	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,945
			Total Sub Head :			1,68,945	0	11,150	0	1,57,795	1,68,945			
Total Minor Head 5 :			1,68,945	0	11,150	0	1,57,795	1,68,945						
Total Sub Major Head 1 :			81,42,299	0	8,44,620	74,800	72,22,879	81,42,299						
Total Major Head 2215 :			81,42,299	0	8,44,620	74,800	72,22,879	81,42,299						
Total of Month :			81,42,299	0	8,44,620	74,800	72,22,879	81,42,299						
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	43,60,372	0	3,13,880	68,200	39,78,292	43,60,372						
						General-Voted	150	Voucher	17,21,485	0	2,86,600	0	14,34,885	17,21,485						
						General-Voted	151	Voucher	2,14,718	0	35,000	6,600	1,73,118	2,14,718						
						General-Voted	152	Voucher	2,73,020	0	0	0	2,73,020	2,73,020						
						General-Voted	1788	Voucher	22,540	0	0	0	22,540	22,540						
						General-Voted	1789	Voucher	4,85,556	0	0	0	4,85,556	4,85,556						
						General-Voted	1790	Voucher	15,852	0	0	0	15,852	15,852						
						General-Voted	1791	Voucher	20,280	0	0	0	20,280	20,280						
						General-Voted	1793	Voucher	3,32,277	0	0	0	3,32,277	3,32,277						
						General-Voted	2029	Voucher	1,35,060	0	0	0	1,35,060	1,35,060						
						General-Voted	876	Voucher	2,95,193	0	0	0	2,95,193	2,95,193						
						Total Object Head-- I :								78,76,353	0	6,35,480	74,800	71,66,073	78,76,353	
						Total Sub Head :								78,76,353	0	6,35,480	74,800	71,66,073	78,76,353	
									(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	154	Voucher	83,976	0	0	0	83,976	83,976
												General-Voted	1792	Voucher	6,264	0	0	0	6,264	6,264
Total Object Head-- I :												90,240	0	0	0	90,240	90,240			
Total Sub Head :								90,240	0	0	0	90,240	90,240							
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	155	Voucher	1,91,253	0	30,000	0	1,61,253	1,91,253						
						General-Voted	2026	Voucher	15,252	0	0	0	15,252	15,252						
						Total Object Head-- I :								2,06,505	0	30,000	0	1,76,505	2,06,505	
Total Sub Head :								2,06,505	0	30,000	0	1,76,505	2,06,505							

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

Up to Accounting Month December 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																						
Month of Account: NOV/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	153	Voucher	10,22,822	0	1,63,740	0	8,59,082	10,22,822								
						General-Voted	2027	Voucher	81,048	0	0	0	81,048	81,048								
					Total Object Head-- 1 :								11,03,870	0	1,63,740	0	9,40,130	11,03,870				
					Total Sub Head :								11,03,870	0	1,63,740	0	9,40,130	11,03,870				
					Total Minor Head 1 :								92,76,968	0	8,29,220	74,800	83,72,948	92,76,968				
					005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	156	Voucher	1,68,945	0	11,150	0	1,57,795	1,68,945					
									General-Voted	2028	Voucher	13,380	0	0	0	13,380	13,380					
									Total Object Head-- 1 :								1,82,325	0	11,150	0	1,71,175	1,82,325
									Total Sub Head :								1,82,325	0	11,150	0	1,71,175	1,82,325
									Total Minor Head 5 :								1,82,325	0	11,150	0	1,71,175	1,82,325
Total Sub Major Head 1 :								94,59,293	0	8,40,370	74,800	85,44,123	94,59,293									
Total Major Head 2215 :								94,59,293	0	8,40,370	74,800	85,44,123	94,59,293									
Total of Month :								94,59,293	0	8,40,370	74,800	85,44,123	94,59,293									
Month of Account: DEC/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1073	Voucher	1,44,168	0	0	0	1,44,168	1,44,168								
						General-Voted	1567	Voucher	2,160	0	0	0	2,160	2,160								

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1568	Voucher	1,34,072	0	0	0	1,34,072	1,34,072					
						General-Voted	2730	Voucher	3,63,265	0	0	0	3,63,265	3,63,265					
						General-Voted	2731	Voucher	2,24,462	0	35,000	0	1,89,462	2,24,462					
						General-Voted	2737	Voucher	16,87,534	0	2,36,600	0	14,50,934	16,87,534					
						General-Voted	3034	Voucher	48,58,188	0	3,21,620	0	45,36,568	48,58,188					
						General-Voted	3272	Voucher	19,488	0	0	0	19,488	19,488					
						General-Voted	423	Voucher	17,63,050	0	2,36,600	0	15,26,450	17,63,050					
						General-Voted	4508	Voucher	1,30,352	0	0	0	1,30,352	1,30,352					
						General-Voted	700	Voucher	48,44,609	0	3,11,380	68,200	44,65,029	48,44,609					
						General-Voted	702	Voucher	2,11,897	0	0	0	2,11,897	2,11,897					
						General-Voted	703	Voucher	2,21,081	0	35,000	6,600	1,79,481	2,21,081					
						Total Object Head-- I :								1,46,04,326	0	11,76,200	74,800	1,33,53,326	1,46,04,326
						Total Sub Head :								1,46,04,326	0	11,76,200	74,800	1,33,53,326	1,46,04,326
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	3028	Voucher	86,142	0	0	0	86,142	86,142					
						General-Voted	701	Voucher	86,142	0	0	0	86,142	86,142					
						Total Object Head-- I :								1,72,284	0	0	0	1,72,284	1,72,284
Total Sub Head :								1,72,284	0	0	0	1,72,284	1,72,284						
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	3032	Voucher	10,46,684	0	1,38,740	0	9,07,944	10,46,684					
						General-Voted	413	Voucher	10,46,684	0	1,38,740	0	9,07,944	10,46,684					
						Total Object Head-- I :								20,93,368	0	2,77,480	0	18,15,888	20,93,368
Total Sub Head :								20,93,368	0	2,77,480	0	18,15,888	20,93,368						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		001		Total Minor Head 1 :				1,68,69,978	0	14,53,680	74,800	1,53,41,498	1,68,69,978		
		005		(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	3033	Voucher	1,72,890	0	11,150	0	1,61,740	1,72,890
						(01) Salaries, Sumtuary Allowance	General-Voted	412	Voucher	1,72,890	0	11,150	0	1,61,740	1,72,890
				Total Object Head-- 1 :				3,45,780	0	22,300	0	3,23,480	3,45,780		
				Total Sub Head :				3,45,780	0	22,300	0	3,23,480	3,45,780		
				Total Minor Head 5 :				3,45,780	0	22,300	0	3,23,480	3,45,780		
				Total Sub Major Head 1 :				1,72,15,758	0	14,75,980	74,800	1,56,64,978	1,72,15,758		
				Total Major Head 2215 :				1,72,15,758	0	14,75,980	74,800	1,56,64,978	1,72,15,758		
				Total of Month :				1,72,15,758	0	14,75,980	74,800	1,56,64,978	1,72,15,758		
				Total of DDO 3300100 :				8,68,34,978	0	84,22,460	6,73,200	7,77,39,318	8,68,34,978		
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :												8,68,34,978			
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted								7,21,88,674	
2215	01	1	(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted								8,44,932	
2215	01	1	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary	General-Voted								17,32,768	

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

Page No. 19

Run Date : 22/01/2025

Up to Accounting Month December 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 MeghalayaSummary of DDO wise expenditure**Allowance**

2215	01	1	(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	1,03,48,964
2215	01	5	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	17,19,640
							8,68,34,978

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1193	Voucher	8,920	0	0	0	8,920	8,920
							1195	Voucher	33,008	0	0	0	33,008	33,008
							1196	Voucher	1,712	0	0	0	1,712	1,712
							838	Voucher	1,68,945	0	25,000	0	1,43,945	1,68,945
							839	Voucher	35,312	1,000	0	0	34,312	34,312
							840	Voucher	6,65,563	2,000	1,08,050	6,600	5,48,913	6,63,563
							Total Object Head-- 1 :							
Total Sub Head :								9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460	
Total Minor Head 1 :								9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460	
Total Sub Major Head 1 :								9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460	
Total Major Head 2215 :								9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460	
Total of Month :								9,13,460	3,000	1,33,050	6,600	7,70,810	9,10,460	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending	0	(01) Salaries, Sumtuary	Voted-Sixth-	2258	Voucher	2,93,235	0	0	0	2,93,235	2,93,235

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	35,312	1,000	0	0	34,312	34,312	
							39	Voucher	1,68,945	0	25,000	0	1,43,945	1,68,945	
							40	Voucher	6,65,563	2,000	1,14,050	6,600	5,42,913	6,63,563	
							Total Object Head-- 1 :			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
							Total Sub Head :			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
							Total Minor Head 1 :			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
							Total Sub Major Head 1 :			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055
Total Major Head 2215 :			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055							
Total of Month :			11,63,055	3,000	1,39,050	6,600	10,14,405	11,60,055							
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1576	Voucher	1,32,431	0	0	0	1,32,431	1,32,431	
							1578	Voucher	1,46,620	0	0	0	1,46,620	1,46,620	
							44	Voucher	7,00,875	3,000	1,02,050	6,600	5,89,225	6,97,875	
							45	Voucher	1,68,945	0	25,000	0	1,43,945	1,68,945	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300200 S.E.(P.H.E) Greater Shillong Circle															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871	
									Total Sub Head :	11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
									Total Minor Head I :	11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
									Total Sub Major Head I :	11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
									Total Major Head 2215 :	11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
									Total of Month :	11,48,871	3,000	1,27,050	6,600	10,12,221	11,45,871
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	353	Voucher	1,41,735	0	0	0	1,41,735	1,41,735	
						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 Head-- I :	11,88,140	3,000	1,27,050	6,600	10,51,490	11,85,140

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending 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 I :				11,88,140	3,000	1,27,050	6,600	10,51,490	11,85,140
					Total Sub Major Head I :				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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	426	Voucher	1,73,664	0	25,000	0	1,48,664	1,73,664
						Voted-Sixth-Schedule-Khasi	427	Voucher	7,78,991	3,000	1,02,050	6,600	6,67,341	7,75,991
					Total Object Head-- I :				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 I :				9,52,655	3,000	1,27,050	6,600	8,16,005	9,49,655
					Total Sub Major Head I :				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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									9,52,655	3,000	1,27,050	6,600	8,16,005	9,49,655
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1935	Voucher	2,79,050	0	0	0	2,79,050	2,79,050
						Voted-Sixth-Schedule-Khasi	336	Voucher	7,78,991	0	1,02,050	6,600	6,70,341	7,78,991
						Voted-Sixth-Schedule-Khasi	392	Voucher	1,73,664	0	25,000	0	1,48,664	1,73,664
Total Object Head-- 1 :									12,31,705	0	1,27,050	6,600	10,98,055	12,31,705
Total Sub Head :									12,31,705	0	1,27,050	6,600	10,98,055	12,31,705
Total Minor Head 1 :									12,31,705	0	1,27,050	6,600	10,98,055	12,31,705
Total Sub Major Head 1 :									12,31,705	0	1,27,050	6,600	10,98,055	12,31,705
Total Major Head 2215 :									12,31,705	0	1,27,050	6,600	10,98,055	12,31,705
Total of Month :									12,31,705	0	1,27,050	6,600	10,98,055	12,31,705
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300200 S.E.(P.H.E) Greater Shillong Circle															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	316	Voucher	7,78,991	0	1,02,050	6,600	6,70,341	7,78,991	
						Voted-Sixth-Schedule-Khasi	317	Voucher	1,73,664	0	25,000	0	1,48,664	1,73,664	
					Total Object Head-- I :					9,52,655	0	1,27,050	6,600	8,19,005	9,52,655
					Total Sub Head :					9,52,655	0	1,27,050	6,600	8,19,005	9,52,655
					Total Minor Head I :					9,52,655	0	1,27,050	6,600	8,19,005	9,52,655
					Total Sub Major Head I :					9,52,655	0	1,27,050	6,600	8,19,005	9,52,655
					Total Major Head 2215 :					9,52,655	0	1,27,050	6,600	8,19,005	9,52,655
Total of Month :					9,52,655	0	1,27,050	6,600	8,19,005	9,52,655					
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	7,78,991	0	1,03,300	6,600	6,69,091	7,78,991	
						Voted-Sixth-Schedule-Khasi	1546	Voucher	13,776	0	0	0	13,776	13,776	
						Voted-Sixth-Schedule-Khasi	1547	Voucher	53,448	0	0	0	53,448	53,448	
						Voted-Sixth-Schedule-Khasi	1895	Voucher	2,88,790	0	0	0	2,88,790	2,88,790	
						Voted-Sixth-Schedule-Khasi	1896	Voucher	9,557	0	0	0	9,557	9,557	

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	1,73,664	0	25,000	0	1,48,664	1,73,664
Total Object Head-- I :									13,18,226	0	1,28,300	6,600	11,83,326	13,18,226
Total Sub Head :									13,18,226	0	1,28,300	6,600	11,83,326	13,18,226
Total Minor Head I :									13,18,226	0	1,28,300	6,600	11,83,326	13,18,226
Total Sub Major Head I :									13,18,226	0	1,28,300	6,600	11,83,326	13,18,226
Total Major Head 2215 :									13,18,226	0	1,28,300	6,600	11,83,326	13,18,226
Total of Month :									13,18,226	0	1,28,300	6,600	11,83,326	13,18,226
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	1,77,708	0	25,000	0	1,52,708	1,77,708

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance				21,21,867	0	2,51,500	6,600	18,63,767	21,21,867
					Total Object Head-- 1 :				21,21,867	0	2,51,500	6,600	18,63,767	21,21,867
					Total Sub Head :				21,21,867	0	2,51,500	6,600	18,63,767	21,21,867
					Total Minor Head 1 :				21,21,867	0	2,51,500	6,600	18,63,767	21,21,867
					Total Sub Major Head 1 :				21,21,867	0	2,51,500	6,600	18,63,767	21,21,867
					Total Major Head 2215 :				21,21,867	0	2,51,500	6,600	18,63,767	21,21,867
					Total of Month :				21,21,867	0	2,51,500	6,600	18,63,767	21,21,867
					Total of DDO 3300200 :				1,09,90,634	15,000	12,87,150	59,400	96,29,084	1,09,75,634
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,09,75,634	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,09,75,634
														1,09,75,634

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									16,03,384	0	1,91,790	0	14,11,594	16,03,384
Total Sub Head :									16,03,384	0	1,91,790	0	14,11,594	16,03,384
Total Minor Head I :									16,03,384	0	1,91,790	0	14,11,594	16,03,384
Total Sub Major Head I :									16,03,384	0	1,91,790	0	14,11,594	16,03,384
Total Major Head 2215 :									16,03,384	0	1,91,790	0	14,11,594	16,03,384
Total of Month :									16,03,384	0	1,91,790	0	14,11,594	16,03,384
Month of Account:		MAY/2024												

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Shillong (South) Treasury																				
D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong																				
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	1,67,600	0	40,000	0	1,27,600	1,67,600						
							25	Voucher	57,984	0	0	0	57,984	57,984						
							2675	Voucher	99,394	0	0	0	99,394	99,394						
							2676	Voucher	2,20,081	0	0	0	2,20,081	2,20,081						
							2759	Voucher	1,10,044	0	0	0	1,10,044	1,10,044						
							32	Voucher	1,68,945	0	75,000	0	93,945	1,68,945						
							55	Voucher	9,30,677	0	1,11,790	0	8,18,887	9,30,677						
							Total Object Head-- I :								17,54,725	0	2,26,790	0	15,27,935	17,54,725
							Total Sub Head :								17,54,725	0	2,26,790	0	15,27,935	17,54,725
							Total Minor Head I :								17,54,725	0	2,26,790	0	15,27,935	17,54,725
Total Sub Major Head I :								17,54,725	0	2,26,790	0	15,27,935	17,54,725							
Total Major Head 2215 :								17,54,725	0	2,26,790	0	15,27,935	17,54,725							
Total of Month :								17,54,725	0	2,26,790	0	15,27,935	17,54,725							
Month of Account: JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	2,806	0	0	0	2,806	2,806
							28	Voucher	28,992	0	0	0	28,992	28,992
							29	Voucher	24,316	0	0	0	24,316	24,316
							31	Voucher	1,68,945	0	75,000	0	93,945	1,68,945
							52	Voucher	1,67,600	0	40,000	2,200	1,25,400	1,67,600
							815	Voucher	9,30,677	0	1,31,790	15,400	7,83,487	9,30,677
							Total Object Head-- 1 :							
Total Sub Head :								13,23,336	0	2,46,790	17,600	10,58,946	13,23,336	
Total Minor Head 1 :								13,23,336	0	2,46,790	17,600	10,58,946	13,23,336	
Total Sub Major Head 1 :								13,23,336	0	2,46,790	17,600	10,58,946	13,23,336	
Total Major Head 2215 :								13,23,336	0	2,46,790	17,600	10,58,946	13,23,336	
Total of Month :								13,23,336	0	2,46,790	17,600	10,58,946	13,23,336	
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending	0	(01) Salaries, Sumtuary	Voted-Sixth-	369	Voucher	1,06,378	0	0	0	1,06,378	1,06,378

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

Page No. 31
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong														
Month of Account: JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	376	Voucher	57,984	0	0	0	57,984	57,984
							377	Voucher	1,67,600	0	40,000	2,200	1,25,400	1,67,600
							378	Voucher	1,68,945	0	75,000	0	93,945	1,68,945
							379	Voucher	9,30,677	0	1,31,790	15,400	7,83,487	9,30,677
							380	Voucher	1,06,494	0	0	0	1,06,494	1,06,494
Total Object Head-- I :									15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
Total Sub Head :									15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
Total Minor Head I :									15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
Total Sub Major Head I :									15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
Total Major Head 2215 :									15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
Total of Month :									15,38,078	0	2,46,790	17,600	12,73,688	15,38,078
Month of Account: AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1726	Voucher	1,06,494	0	0	0	1,06,494	1,06,494
							439	Voucher	9,55,546	0	1,32,500	15,400	8,07,646	9,55,546

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	440	Voucher	1,68,945	0	75,000	0	93,945	1,68,945	
							441	Voucher	57,984	0	0	0	57,984	57,984	
							461	Voucher	1,72,597	0	40,000	2,200	1,30,397	1,72,597	
							Total Object Head-- 1 :			14,61,566	0	2,47,500	17,600	11,96,466	14,61,566
							Total Sub Head :			14,61,566	0	2,47,500	17,600	11,96,466	14,61,566
							Total Minor Head 1 :			14,61,566	0	2,47,500	17,600	11,96,466	14,61,566
							Total Sub Major Head 1 :			14,61,566	0	2,47,500	17,600	11,96,466	14,61,566
Total Major Head 2215 :			14,61,566	0	2,47,500	17,600	11,96,466	14,61,566							
Total of Month :			14,61,566	0	2,47,500	17,600	11,96,466	14,61,566							
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	337	Voucher	1,68,945	0	75,000	0	93,945	1,68,945	
							362	Voucher	25,251	0	0	0	25,251	25,251	
							363	Voucher	1,72,597	0	40,000	2,200	1,30,397	1,72,597	
							365	Voucher	9,55,546	0	1,32,500	15,400	8,07,646	9,55,546	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department : Public Health Engineering Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong																		
Month of Account: SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	374	Voucher	1,871	0	0	0	1,871	1,871				
						Voted-Sixth-Schedule-Khasi	404	Voucher	1,31,935	0	0	0	1,31,935	1,31,935				
					Total Object Head-- I :								14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
					Total Sub Head :								14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
					Total Minor Head I :								14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
					Total Sub Major Head I :								14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
					Total Major Head 2215 :								14,56,145	0	2,47,500	17,600	11,91,045	14,56,145
Total of Month :								14,56,145	0	2,47,500	17,600	11,91,045	14,56,145					
Month of Account: OCT/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1108	Voucher	57,984	0	0	0	57,984	57,984				
						Voted-Sixth-Schedule-Khasi	1109	Voucher	1,72,597	0	40,000	2,200	1,30,397	1,72,597				
						Voted-Sixth-Schedule-Khasi	1110	Voucher	9,55,546	0	1,32,500	15,400	8,07,646	9,55,546				
						Voted-Sixth-Schedule-Khasi	1111	Voucher	1,68,945	0	75,000	0	93,945	1,68,945				
						Voted-Sixth-Schedule-Khasi	2961	Voucher	1,06,378	0	0	0	1,06,378	1,06,378				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			14,61,450	0	2,47,500	17,600	11,96,350	14,61,450
Total Sub Head :									14,61,450	0	2,47,500	17,600	11,96,350	14,61,450
Total Minor Head I :									14,61,450	0	2,47,500	17,600	11,96,350	14,61,450
Total Sub Major Head I :									14,61,450	0	2,47,500	17,600	11,96,350	14,61,450
Total Major Head 2215 :									14,61,450	0	2,47,500	17,600	11,96,350	14,61,450
Total of Month :									14,61,450	0	2,47,500	17,600	11,96,350	14,61,450
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	1,06,494	0	0	0	1,06,494	1,06,494
						Voted-Sixth-Schedule-Khasi	149	Voucher	1,68,945	0	75,000	0	93,945	1,68,945
						Voted-Sixth-Schedule-Khasi	1779	Voucher	4,142	0	0	0	4,142	4,142
						Voted-Sixth-Schedule-Khasi	1784	Voucher	7,688	0	0	0	7,688	7,688
						Voted-Sixth-Schedule-Khasi	1785	Voucher	13,848	0	0	0	13,848	13,848
						Voted-Sixth-Schedule-Khasi	1786	Voucher	13,380	0	0	0	13,380	13,380
						Voted-Sixth-Schedule-Khasi	1787	Voucher	71,495	0	0	0	71,495	71,495

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	9,55,546	0	1,32,500	15,400	8,07,646	9,55,546	
							74	Voucher	1,72,597	0	40,000	2,200	1,30,397	1,72,597	
							75	Voucher	57,984	0	0	0	57,984	57,984	
							Total Object Head-- 1 :			15,72,119	0	2,47,500	17,600	13,07,019	15,72,119
							Total Sub Head :			15,72,119	0	2,47,500	17,600	13,07,019	15,72,119
							Total Minor Head 1 :			15,72,119	0	2,47,500	17,600	13,07,019	15,72,119
							Total Sub Major Head 1 :			15,72,119	0	2,47,500	17,600	13,07,019	15,72,119
Total Major Head 2215 :			15,72,119	0	2,47,500	17,600	13,07,019	15,72,119							
Total of Month :			15,72,119	0	2,47,500	17,600	13,07,019	15,72,119							
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1803	Voucher	595	0	0	0	595	595	
							189	Voucher	27,103	0	0	0	27,103	27,103	
							190	Voucher	30,114	0	0	0	30,114	30,114	
							191	Voucher	1,004	0	0	0	1,004	1,004	

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2911	Voucher	1,74,076	0	0	0	1,74,076	1,74,076
						Voted-Sixth-Schedule-Khasi	2912	Voucher	1,77,259	0	30,000	2,200	1,45,059	1,77,259
						Voted-Sixth-Schedule-Khasi	2913	Voucher	9,83,266	0	1,20,500	15,400	8,47,366	9,83,266
						Voted-Sixth-Schedule-Khasi	2914	Voucher	1,02,465	0	0	0	1,02,465	1,02,465
						Voted-Sixth-Schedule-Khasi	2942	Voucher	1,72,890	0	75,000	0	97,890	1,72,890
						Voted-Sixth-Schedule-Khasi	648	Voucher	1,72,890	0	75,000	0	97,890	1,72,890
						Voted-Sixth-Schedule-Khasi	649	Voucher	9,83,266	0	1,25,500	15,400	8,42,366	9,83,266
						Voted-Sixth-Schedule-Khasi	650	Voucher	1,77,259	0	40,000	2,200	1,35,059	1,77,259
						Total Object Head-- 1 :			30,02,187	0	4,66,000	35,200	25,00,987	30,02,187
						Total Sub Head :			30,02,187	0	4,66,000	35,200	25,00,987	30,02,187
						Total Minor Head 1 :			30,02,187	0	4,66,000	35,200	25,00,987	30,02,187
						Total Sub Major Head 1 :			30,02,187	0	4,66,000	35,200	25,00,987	30,02,187
						Total Major Head 2215 :			30,02,187	0	4,66,000	35,200	25,00,987	30,02,187
						Total of Month :			30,02,187	0	4,66,000	35,200	25,00,987	30,02,187
						Total of DDO 3300300 :			1,51,72,990	0	23,68,160	1,40,800	1,26,64,030	1,51,72,990

Reconciliation Portion

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

Page No. 37

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department		
Treasury	Shillong (South) Treasury		
D.D.O. :	3300300 S.E.(P.H.E) Rural Circle Shillong		
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			1,51,72,990
<u><i>Summary of DDO wise expenditure</i></u>			
2215	01	1	(06) Superintending Engineer Rural Circle & Establishment
		0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
			1,51,72,990

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department : Public Health Engineering Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong																		
Month of Account: APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	1,52,976				
					Total Object Head-- I :								58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187
					Total Sub Head :								58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187
					Total Minor Head I :								58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187
					Total Sub Major Head I :								58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187
					Total Major Head 2215 :								58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187
Total of Month :								58,14,187	9,000	4,81,150	48,400	52,75,637	58,05,187					
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	5,08,831				
						Voted-Sixth-Schedule-Khasi	35	Voucher	9,87,632	0	0	2,200	9,85,432	9,87,632				
						Voted-Sixth-Schedule-Khasi	36	Voucher	28,21,865	9,000	3,12,990	39,600	24,60,275	28,12,865				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong														
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total Sub Head :			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total Minor Head I :			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total Sub Major Head I :			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
						Total Major Head 2215 :			53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
Total of Month :									53,63,030	9,000	4,96,950	48,400	48,08,680	53,54,030
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	824	Voucher	63,120	0	3,900	0	59,220	63,120

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930	
						Total Sub Head :			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930	
						Total Minor Head 1 :			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930	
Total Sub Major Head 1 :			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930							
Total Major Head 2215 :			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930							
Total of Month :			51,46,930	9,000	4,99,950	48,400	45,89,580	51,37,930							
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	1881	Voucher	1,20,540	0	0	0	1,20,540	1,20,540	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																						
Department : Public Health Engineering Department																						
Treasury : Shillong (South) Treasury																						
D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong																						
Month of Account: JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	- 7610									
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2025	Voucher	2,78,568	0	0	0	2,78,568	2,78,568							
								3175	Voucher	49,401	0	0	0	49,401	49,401							
								366	Voucher	5,08,831	0	98,060	6,600	4,04,171	5,08,831							
								367	Voucher	27,43,865	9,000	3,01,990	39,600	23,93,275	27,34,865							
								396	Voucher	4,83,305	0	82,000	0	4,01,305	4,83,305							
								399	Voucher	3,86,711	0	0	0	3,86,711	3,86,711							
								401	Voucher	63,120	0	3,900	0	59,220	63,120							
								404	Voucher	5,17,948	0	0	2,200	5,15,748	5,17,948							
								Total Object Head-- 1 :									52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,477
								Total Sub Head :									52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,477
Total Minor Head 1 :									52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,477								
Total Sub Major Head 1 :									52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,477								
Total Major Head 2215 :									52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,477								
Total of Month :									52,31,477	9,000	4,85,950	48,400	46,88,127	52,22,477								
Month of Account: AUG/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)												

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 Head-- 1 :										51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
Total Sub Head :										51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
Total Minor Head 1 :										51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
Total Sub Major Head 1 :										51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
Total Major Head 2215 :										51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
Total of Month :										51,40,475	9,000	4,91,510	48,400	45,91,565	51,31,475
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Shillong (South) Treasury																				
D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong																				
Month of Account: SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1900	Voucher	2,74,077	0	0	0	2,74,077	2,74,077						
							313	Voucher	65,016	0	4,020	0	60,996	65,016						
							322	Voucher	61,337	0	0	0	61,337	61,337						
							324	Voucher	5,23,628	0	98,190	6,600	4,18,838	5,23,628						
							326	Voucher	4,96,604	0	82,000	0	4,14,604	4,96,604						
							346	Voucher	9,42,823	0	0	2,200	9,40,623	9,42,823						
							355	Voucher	30,59,830	0	3,03,300	39,600	27,16,930	30,59,830						
							Total Object Head-- I :								54,23,315	0	4,87,510	48,400	48,87,405	54,23,315
							Total Sub Head :								54,23,315	0	4,87,510	48,400	48,87,405	54,23,315
							Total Minor Head I :								54,23,315	0	4,87,510	48,400	48,87,405	54,23,315
Total Sub Major Head I :								54,23,315	0	4,87,510	48,400	48,87,405	54,23,315							
Total Major Head 2215 :								54,23,315	0	4,87,510	48,400	48,87,405	54,23,315							
Total of Month :								54,23,315	0	4,87,510	48,400	48,87,405	54,23,315							
Month of Account: OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1004	Voucher	65,016	0	4,020	0	60,996	65,016
							1143	Voucher	4,96,604	0	82,000	0	4,14,604	4,96,604
							1144	Voucher	5,28,489	0	0	2,200	5,26,289	5,28,489
							1145	Voucher	4,62,458	0	98,190	6,600	3,57,668	4,62,458
							1146	Voucher	30,59,830	0	2,93,300	39,600	27,26,930	30,59,830
							1212	Voucher	4,50,094	0	0	0	4,50,094	4,50,094
							Total Object Head-- 1 :							
Total Sub Head :								50,62,491	0	4,77,510	48,400	45,36,581	50,62,491	
Total Minor Head 1 :								50,62,491	0	4,77,510	48,400	45,36,581	50,62,491	
Total Sub Major Head 1 :								50,62,491	0	4,77,510	48,400	45,36,581	50,62,491	
Total Major Head 2215 :								50,62,491	0	4,77,510	48,400	45,36,581	50,62,491	
Total of Month :								50,62,491	0	4,77,510	48,400	45,36,581	50,62,491	
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1548	Voucher	2,31,180	0	0	0	2,31,180	2,31,180

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1549	Voucher	12,050	0	0	0	12,050	12,050
						Voted-Sixth-Schedule-Khasi	1550	Voucher	34,212	0	0	0	34,212	34,212
						Voted-Sixth-Schedule-Khasi	1551	Voucher	4,824	0	0	0	4,824	4,824
						Voted-Sixth-Schedule-Khasi	1552	Voucher	80,263	0	0	0	80,263	80,263
						Voted-Sixth-Schedule-Khasi	1553	Voucher	38,736	0	0	0	38,736	38,736
						Voted-Sixth-Schedule-Khasi	1851	Voucher	8,750	0	0	0	8,750	8,750
						Voted-Sixth-Schedule-Khasi	2470	Voucher	2,83,804	0	0	0	2,83,804	2,83,804
						Voted-Sixth-Schedule-Khasi	385	Voucher	7,89,571	0	0	2,200	7,87,371	7,89,571
						Voted-Sixth-Schedule-Khasi	386	Voucher	4,62,458	0	98,190	6,600	3,57,668	4,62,458
						Voted-Sixth-Schedule-Khasi	387	Voucher	4,96,604	0	82,000	0	4,14,604	4,96,604
						Voted-Sixth-Schedule-Khasi	388	Voucher	2,01,876	0	0	0	2,01,876	2,01,876
						Voted-Sixth-Schedule-Khasi	389	Voucher	30,59,830	0	2,86,800	41,800	27,31,230	30,59,830
						Voted-Sixth-Schedule-Khasi	837	Voucher	65,016	0	4,020	0	60,996	65,016
Total Object Head-- I :									57,69,174	0	4,71,010	50,600	52,47,564	57,69,174
Total Sub Head :									57,69,174	0	4,71,010	50,600	52,47,564	57,69,174

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Minor Head 1 :									57,69,174	0	4,71,010	50,600	52,47,564	57,69,174	
Total Sub Major Head 1 :									57,69,174	0	4,71,010	50,600	52,47,564	57,69,174	
Total Major Head 2215 :									57,69,174	0	4,71,010	50,600	52,47,564	57,69,174	
Total of Month :									57,69,174	0	4,71,010	50,600	52,47,564	57,69,174	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1298	Voucher	61,161	0	0	0	61,161	61,161	
						Voted-Sixth-Schedule-Khasi	1326	Voucher	66,822	0	4,020	0	62,802	66,822	
						Voted-Sixth-Schedule-Khasi	1768	Voucher	2,170	0	0	0	2,170	2,170	
						Voted-Sixth-Schedule-Khasi	192	Voucher	9,75,706	0	0	2,200	9,73,506	9,75,706	
						Voted-Sixth-Schedule-Khasi	193	Voucher	4,75,811	0	98,190	6,600	3,71,021	4,75,811	
						Voted-Sixth-Schedule-Khasi	194	Voucher	5,08,688	0	82,000	0	4,26,688	5,08,688	
						Voted-Sixth-Schedule-Khasi	195	Voucher	31,46,425	0	2,86,800	37,400	28,22,225	31,46,425	
						Voted-Sixth-Schedule-Khasi	2794	Voucher	31,46,425	0	2,86,800	0	28,59,625	31,46,425	
						Voted-Sixth-Schedule-Khasi	2795	Voucher	4,75,811	0	95,140	0	3,80,671	4,75,811	

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2796	Voucher	10,29,817	0	0	0	10,29,817	10,29,817
						Voted-Sixth-Schedule-Khasi	2800	Voucher	5,08,688	0	82,000	0	4,26,688	5,08,688
						Voted-Sixth-Schedule-Khasi	3658	Voucher	66,822	0	4,020	0	62,802	66,822
						Voted-Sixth-Schedule-Khasi	3741	Voucher	1,34,202	0	0	0	1,34,202	1,34,202
						Voted-Sixth-Schedule-Khasi	3843	Voucher	1,49,112	0	0	0	1,49,112	1,49,112
Total Object Head-- 1 :									1,07,47,660	0	9,38,970	46,200	97,62,490	1,07,47,660
Total Sub Head :									1,07,47,660	0	9,38,970	46,200	97,62,490	1,07,47,660
Total Minor Head 1 :									1,07,47,660	0	9,38,970	46,200	97,62,490	1,07,47,660
Total Sub Major Head 1 :									1,07,47,660	0	9,38,970	46,200	97,62,490	1,07,47,660
Total Major Head 2215 :									1,07,47,660	0	9,38,970	46,200	97,62,490	1,07,47,660
Total of Month :									1,07,47,660	0	9,38,970	46,200	97,62,490	1,07,47,660
Total of DDO 3300400 :									5,36,98,739	45,000	48,30,510	4,35,600	4,83,87,629	5,36,53,739
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														5,36,53,739
Summary of DDO wise expenditure														

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

Page No. 49

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,36,53,739
						5,36,53,739

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
						Total Sub Head :			69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
						Total Minor Head I :			69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
						Total Sub Major Head I :			69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
						Total Major Head 2215 :								

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215									69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
Total of Month :									69,43,862	17,000	6,04,280	6,600	63,15,982	69,26,862
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- 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 I :									66,55,641	17,000	5,90,930	50,600	59,97,111	66,38,641
Total Sub Major Head I :									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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	8,38,730	0	44,000	0	7,94,730	8,38,730
							35	Voucher	20,000	0	0	0	20,000	20,000
							36	Voucher	51,76,163	17,000	4,75,930	44,000	46,39,233	51,59,163
							814	Voucher	1,77,288	0	0	0	1,77,288	1,77,288
							836	Voucher	4,43,656	0	76,000	6,600	3,61,056	4,43,656
							Total Object Head-- 1 :							
Total Sub Head :								66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837	
Total Minor Head 1 :								66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837	
Total Sub Major Head 1 :								66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837	
Total Major Head 2215 :								66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837	
Total of Month :								66,55,837	17,000	5,95,930	50,600	59,92,307	66,38,837	
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1231	Voucher	20,000	0	0	0	20,000	20,000
							368	Voucher	50,99,771	17,000	4,76,680	44,000	45,62,091	50,82,771

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	371	Voucher	95,918	0	0	0	95,918	95,918
						Voted-Sixth-Schedule-Khasi	384	Voucher	1,64,877	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 Head-- 1 :			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952
						Total Sub Head :			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952
						Total Minor Head 1 :			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952
Total Sub Major Head 1 :			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952						
Total Major Head 2215 :			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952						
Total of Month :			66,62,952	17,000	5,96,680	50,600	59,98,672	66,45,952						
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	455	Voucher	54,15,378	17,000	4,88,910	44,000	48,65,468	53,98,378

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department : Public Health Engineering Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong																		
Month of Account: AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :								69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195
					Total Sub Head :								69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195
					Total Minor Head I :								69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195
					Total Sub Major Head I :								69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195
					Total Major Head 2215 :								69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195
Total of Month :								69,16,195	17,000	6,08,910	50,600	62,39,685	68,99,195					
Month of Account: SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	386	Voucher	7,00,694	0	44,000	0	6,56,694	7,00,694				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	402	Voucher	4,56,770	0	76,000	6,600	3,74,170	4,56,770
Total Object Head-- I :									67,70,130	0	5,88,910	50,600	61,30,620	67,70,130
Total Sub Head :									67,70,130	0	5,88,910	50,600	61,30,620	67,70,130
Total Minor Head I :									67,70,130	0	5,88,910	50,600	61,30,620	67,70,130
Total Sub Major Head I :									67,70,130	0	5,88,910	50,600	61,30,620	67,70,130
Total Major Head 2215 :									67,70,130	0	5,88,910	50,600	61,30,620	67,70,130
Total of Month :									67,70,130	0	5,88,910	50,600	61,30,620	67,70,130
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1168	Voucher	4,56,770	0	76,000	6,600	3,74,170	4,56,770
						Voted-Sixth-Schedule-Khasi	1169	Voucher	7,00,694	0	44,000	0	6,56,694	7,00,694
						Voted-Sixth-Schedule-Khasi	1170	Voucher	54,15,378	0	4,68,910	37,400	49,09,068	54,15,378
						Voted-Sixth-Schedule-Khasi	1834	Voucher	1,90,983	0	0	0	1,90,983	1,90,983
						Voted-Sixth-Schedule-Khasi	2001	Voucher	3,13,552	0	0	0	3,13,552	3,13,552
Total Object Head-- I :														

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				70,77,377	0	5,88,910	44,000	64,44,467	70,77,377
Total Sub Head :									70,77,377	0	5,88,910	44,000	64,44,467	70,77,377
Total Minor Head 1 :									70,77,377	0	5,88,910	44,000	64,44,467	70,77,377
Total Sub Major Head 1 :									70,77,377	0	5,88,910	44,000	64,44,467	70,77,377
Total Major Head 2215 :									70,77,377	0	5,88,910	44,000	64,44,467	70,77,377
Total of Month :									70,77,377	0	5,88,910	44,000	64,44,467	70,77,377
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	7,00,694	0	44,000	0	6,56,694	7,00,694
						Voted-Sixth-Schedule-Khasi	109	Voucher	4,56,770	0	1,11,000	6,600	3,39,170	4,56,770
						Voted-Sixth-Schedule-Khasi	126	Voucher	1,71,375	0	0	0	1,71,375	1,71,375
						Voted-Sixth-Schedule-Khasi	169	Voucher	54,15,378	0	4,50,660	37,400	49,27,318	54,15,378
						Voted-Sixth-Schedule-Khasi	1780	Voucher	2,865	0	0	0	2,865	2,865
						Voted-Sixth-Schedule-Khasi	1781	Voucher	33,780	0	0	0	33,780	33,780
						Voted-Sixth-Schedule-Khasi	1782	Voucher	54,096	0	0	0	54,096	54,096

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury Shillong (South) Treasury														
D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1783	Voucher	4,03,212	0	0	0	4,03,212	4,03,212
Total Object Head-- I :									72,38,170	0	6,05,660	44,000	65,88,510	72,38,170
Total Sub Head :									72,38,170	0	6,05,660	44,000	65,88,510	72,38,170
Total Minor Head I :									72,38,170	0	6,05,660	44,000	65,88,510	72,38,170
Total Sub Major Head I :									72,38,170	0	6,05,660	44,000	65,88,510	72,38,170
Total Major Head 2215 :									72,38,170	0	6,05,660	44,000	65,88,510	72,38,170
Total of Month :									72,38,170	0	6,05,660	44,000	65,88,510	72,38,170
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	1,64,261	0	0	0	1,64,261	1,64,261
						Voted-Sixth-Schedule-Khasi	108	Voucher	4,70,015	0	1,11,000	6,600	3,52,415	4,70,015
						Voted-Sixth-Schedule-Khasi	109	Voucher	7,18,418	0	44,000	0	6,74,418	7,18,418
						Voted-Sixth-Schedule-Khasi	110	Voucher	54,30,595	0	4,50,660	37,400	49,42,535	54,30,595
						Voted-Sixth-Schedule-Khasi	2271	Voucher	68,593	0	0	0	68,593	68,593
						Voted-Sixth-Schedule-Khasi	2728	Voucher	4,70,015	0	1,11,000	6,600	3,52,415	4,70,015

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2729	Voucher	3,55,741	0	9,000	0	3,46,741	3,55,741
						Voted-Sixth-Schedule-Khasi	2736	Voucher	54,30,595	0	4,63,260	37,400	49,29,935	54,30,595
						Voted-Sixth-Schedule-Khasi	2975	Voucher	1,77,301	0	0	0	1,77,301	1,77,301
						Voted-Sixth-Schedule-Khasi	3842	Voucher	68,593	0	0	0	68,593	68,593
						Voted-Sixth-Schedule-Khasi	4071	Voucher	87,269	0	0	0	87,269	87,269
Total Object Head-- I :									1,34,41,396	0	11,88,920	88,000	1,21,64,476	1,34,41,396
Total Sub Head :									1,34,41,396	0	11,88,920	88,000	1,21,64,476	1,34,41,396
Total Minor Head I :									1,34,41,396	0	11,88,920	88,000	1,21,64,476	1,34,41,396
Total Sub Major Head I :									1,34,41,396	0	11,88,920	88,000	1,21,64,476	1,34,41,396
Total Major Head 2215 :									1,34,41,396	0	11,88,920	88,000	1,21,64,476	1,34,41,396
Total of Month :									1,34,41,396	0	11,88,920	88,000	1,21,64,476	1,34,41,396
Total of DDO 3300500 :									6,83,61,560	85,000	59,69,130	4,35,600	6,18,71,830	6,82,76,560
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														6,82,76,560
Summary of DDO wise expenditure														

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

Page No. 59

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I ShillongSummary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	6,82,76,560
						6,82,76,560

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Shillong (South) Treasury																				
D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1167	Voucher	26,808	0	0	0	26,808	26,808						
							1179	Voucher	2,01,640	0	0	0	2,01,640	2,01,640						
							1181	Voucher	6,600	0	0	0	6,600	6,600						
							1883	Voucher	71,268	0	0	0	71,268	71,268						
							837	Voucher	1,29,225	0	15,730	0	1,13,495	1,29,225						
							849	Voucher	5,00,193	0	58,400	0	4,41,793	5,00,193						
							850	Voucher	39,39,975	9,000	3,40,825	35,200	35,54,950	39,30,975						
							Total Object Head-- I :								48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
							Total Sub Head :								48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
							Total Minor Head I :								48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709
Total Sub Major Head I :								48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709							
Total Major Head 2215 :								48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709							
Total of Month :								48,75,709	9,000	4,14,955	35,200	44,16,554	48,66,709							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2185	Voucher	71,268	0	0	0	71,268	71,268
							22	Voucher	8,280	0	0	0	8,280	8,280
							2674	Voucher	3,334	0	0	0	3,334	3,334
							27	Voucher	39,39,975	9,000	3,27,594	35,200	35,68,181	39,30,975
							31	Voucher	5,00,193	0	58,400	0	4,41,793	5,00,193
							42	Voucher	1,29,225	0	20,000	0	1,09,225	1,29,225
							938	Voucher	1,21,885	0	0	0	1,21,885	1,21,885
							939	Voucher	73,692	0	0	0	73,692	73,692
							942	Voucher	7,58,043	0	0	0	7,58,043	7,58,043
							Total Object Head-- I :							
Total Sub Head :								56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895	
Total Minor Head I :								56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895	
Total Sub Major Head I :								56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895	
Total Major Head 2215 :								56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895	
Total of Month :								56,05,895	9,000	4,05,994	35,200	51,55,701	55,96,895	
Month of Account:		JUN/2024												

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang														
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2242	Voucher	1,377	0	0	0	1,377	1,377
							2243	Voucher	4,131	0	0	0	4,131	4,131
							47	Voucher	8,280	0	0	0	8,280	8,280
							832	Voucher	1,29,225	0	20,000	0	1,09,225	1,29,225
							834	Voucher	39,39,975	9,000	3,39,329	35,200	35,56,446	39,30,975
							835	Voucher	5,71,461	0	58,400	0	5,13,061	5,71,461
							Total Object Head-- 1 :							
Total Sub Head :								46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449	
Total Minor Head 1 :								46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449	
Total Sub Major Head 1 :								46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449	
Total Major Head 2215 :								46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449	
Total of Month :								46,54,449	9,000	4,17,729	35,200	41,92,520	46,45,449	
Month of Account: JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	2215	Voucher	23,734	0	0	0	23,734	23,734

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392
Total Sub Head :									47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392
Total Minor Head I :									47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392
Total Sub Major Head I :									47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392
Total Major Head 2215 :									47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392
Total of Month :									47,33,392	9,000	4,15,679	35,200	42,73,513	47,24,392

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1306	Voucher	51,531	0	0	0	51,531	51,531
						Voted-Sixth-Schedule-Khasi	422	Voucher	5,78,325	0	58,400	0	5,19,925	5,78,325

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	423	Voucher	39,82,334	7,000	3,56,839	35,200	35,83,295	39,75,334	
							428	Voucher	8,280	0	0	8,280	8,280		
							454	Voucher	1,33,050	0	20,000	0	1,13,050	1,33,050	
							Total Object Head-- 1 :			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520
							Total Sub Head :			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520
							Total Minor Head 1 :			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520
							Total Sub Major Head 1 :			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520
Total Major Head 2215 :			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520							
Total of Month :			47,53,520	7,000	4,35,239	35,200	42,76,081	47,46,520							
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1934	Voucher	95,875	0	0	0	95,875	95,875	
							318	Voucher	1,33,050	0	20,000	0	1,13,050	1,33,050	
							333	Voucher	5,78,325	0	58,400	0	5,19,925	5,78,325	
							354	Voucher	8,280	0	0	0	8,280	8,280	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	390	Voucher	38,86,459	0	3,56,839	35,200	34,94,420	38,86,459
Total Object Head-- I :									47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
Total Sub Head :									47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
Total Minor Head I :									47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
Total Sub Major Head I :									47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
Total Major Head 2215 :									47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
Total of Month :									47,01,989	0	4,35,239	35,200	42,31,550	47,01,989
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1166	Voucher	5,78,325	0	58,400	0	5,19,925	5,78,325
						Voted-Sixth-Schedule-Khasi	1167	Voucher	38,86,459	0	3,46,839	35,200	35,04,420	38,86,459
						Voted-Sixth-Schedule-Khasi	1189	Voucher	1,33,050	0	20,000	0	1,13,050	1,33,050
						Voted-Sixth-Schedule-Khasi	1213	Voucher	8,280	0	0	0	8,280	8,280
						Voted-Sixth-Schedule-Khasi	2002	Voucher	2,47,854	0	0	0	2,47,854	2,47,854
						Voted-Sixth-Schedule-Khasi	2962	Voucher	56,736	0	0	0	56,736	56,736

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			49,10,704	0	4,25,239	35,200	44,50,265	49,10,704	
									Total Sub Head :	49,10,704	0	4,25,239	35,200	44,50,265	49,10,704
									Total Minor Head I :	49,10,704	0	4,25,239	35,200	44,50,265	49,10,704
									Total Sub Major Head I :	49,10,704	0	4,25,239	35,200	44,50,265	49,10,704
									Total Major Head 2215 :	49,10,704	0	4,25,239	35,200	44,50,265	49,10,704
									Total of Month :	49,10,704	0	4,25,239	35,200	44,50,265	49,10,704
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	38,86,459	0	3,36,339	35,200	35,14,920	38,86,459	
						Voted-Sixth-Schedule-Khasi	158	Voucher	5,78,325	0	58,400	0	5,19,925	5,78,325	
						Voted-Sixth-Schedule-Khasi	1888	Voucher	4,731	0	0	0	4,731	4,731	
						Voted-Sixth-Schedule-Khasi	1889	Voucher	10,200	0	0	0	10,200	10,200	
						Voted-Sixth-Schedule-Khasi	1893	Voucher	46,260	0	0	0	46,260	46,260	
						Voted-Sixth-Schedule-Khasi	1894	Voucher	2,98,596	0	0	0	2,98,596	2,98,596	
						Voted-Sixth-Schedule-Khasi	821	Voucher	1,33,050	0	20,000	0	1,13,050	1,33,050	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			49,57,621	0	4,14,739	35,200	45,07,682	49,57,621	
									Total Sub Head :	49,57,621	0	4,14,739	35,200	45,07,682	49,57,621
									Total Minor Head 1 :	49,57,621	0	4,14,739	35,200	45,07,682	49,57,621
									Total Sub Major Head 1 :	49,57,621	0	4,14,739	35,200	45,07,682	49,57,621
									Total Major Head 2215 :	49,57,621	0	4,14,739	35,200	45,07,682	49,57,621
									Total of Month :	49,57,621	0	4,14,739	35,200	45,07,682	49,57,621
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1331	Voucher	1,36,800	0	20,000	0	1,16,800	1,36,800	
						Voted-Sixth-Schedule-Khasi	3038	Voucher	39,98,308	1,000	3,34,289	0	36,63,019	39,97,308	
						Voted-Sixth-Schedule-Khasi	3625	Voucher	5,92,890	0	58,400	0	5,34,490	5,92,890	
						Voted-Sixth-Schedule-Khasi	3649	Voucher	1,36,800	0	20,000	0	1,16,800	1,36,800	
						Voted-Sixth-Schedule-Khasi	405	Voucher	5,92,890	0	58,400	0	5,34,490	5,92,890	
						Voted-Sixth-Schedule-Khasi	4512	Voucher	49,882	0	0	0	49,882	49,882	
						Voted-Sixth-Schedule-Khasi	654	Voucher	39,98,308	0	3,34,289	35,200	36,28,819	39,98,308	

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				95,05,878	1,000	8,25,378	35,200	86,44,300	95,04,878
Total Object Head-- 1 :									95,05,878	1,000	8,25,378	35,200	86,44,300	95,04,878
Total Sub Head :									95,05,878	1,000	8,25,378	35,200	86,44,300	95,04,878
Total Minor Head 1 :									95,05,878	1,000	8,25,378	35,200	86,44,300	95,04,878
Total Sub Major Head 1 :									95,05,878	1,000	8,25,378	35,200	86,44,300	95,04,878
Total Major Head 2215 :									95,05,878	1,000	8,25,378	35,200	86,44,300	95,04,878
Total of Month :									95,05,878	1,000	8,25,378	35,200	86,44,300	95,04,878
Total of DDO 3300600 :									4,86,99,157	44,000	41,90,191	3,16,800	4,41,48,166	4,86,55,157
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,86,55,157	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						4,86,55,157
														4,86,55,157

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									40,49,876	0	2,45,610	0	38,04,266	40,49,876
Total Sub Head :									40,49,876	0	2,45,610	0	38,04,266	40,49,876

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head I :									40,49,876	0	2,45,610	0	38,04,266	40,49,876
Total Sub Major Head I :									40,49,876	0	2,45,610	0	38,04,266	40,49,876
Total Major Head 2215 :									40,49,876	0	2,45,610	0	38,04,266	40,49,876
Total of Month :									40,49,876	0	2,45,610	0	38,04,266	40,49,876
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1862	Voucher	8,680	0	0	0	8,680	8,680
						Voted-Sixth-Schedule-Khasi	2257	Voucher	58,231	0	0	0	58,231	58,231
						Voted-Sixth-Schedule-Khasi	26	Voucher	31,32,186	1,848	2,22,290	0	29,08,048	31,30,338
						Voted-Sixth-Schedule-Khasi	30	Voucher	5,29,552	0	51,700	0	4,77,852	5,29,552
						Voted-Sixth-Schedule-Khasi	34	Voucher	72,836	0	0	0	72,836	72,836
						Voted-Sixth-Schedule-Khasi	43	Voucher	69,912	0	0	0	69,912	69,912
Total Object Head-- I :									38,71,397	1,848	2,73,990	0	35,95,559	38,69,549
Total Sub Head :									38,71,397	1,848	2,73,990	0	35,95,559	38,69,549
Total Minor Head I :									38,71,397	1,848	2,73,990	0	35,95,559	38,69,549

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																													
Department : Public Health Engineering Department																													
Treasury : Shillong (South) Treasury																													
D.D.O. : 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong																													
Month of Account: MAY/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2215		01																											
Total Sub Major Head I :														38,71,397		1,848		2,73,990		0		35,95,559		38,69,549					
Total Major Head 2215 :														38,71,397		1,848		2,73,990		0		35,95,559		38,69,549					
Total of Month :														38,71,397		1,848		2,73,990		0		35,95,559		38,69,549					
Month of Account: JUN/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2215		01		001		(02) Divisional & Subordinate Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		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		816		Voucher		2,798		0		0		0		2,798		2,798			
										Voted-Sixth-Schedule-Khasi		817		Voucher		30,88,816		0		2,30,290		0		28,58,526		30,88,816			
										Voted-Sixth-Schedule-Khasi		818		Voucher		72,836		0		0		0		72,836		72,836			
										Voted-Sixth-Schedule-Khasi		819		Voucher		40,572		0		0		0		40,572		40,572			
										Voted-Sixth-Schedule-Khasi		821		Voucher		69,912		0		0		0		69,912		69,912			
										Voted-Sixth-Schedule-Khasi		828		Voucher		5,29,552		0		51,700		0		4,77,852		5,29,552			
Total Object Head-- I :														38,59,664		0		2,81,990		0		35,77,674		38,59,664					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Head :									38,59,664	0	2,81,990	0	35,77,674	38,59,664
Total Minor Head I :									38,59,664	0	2,81,990	0	35,77,674	38,59,664
Total Sub Major Head I :									38,59,664	0	2,81,990	0	35,77,674	38,59,664
Total Major Head 2215 :									38,59,664	0	2,81,990	0	35,77,674	38,59,664
Total of Month :									38,59,664	0	2,81,990	0	35,77,674	38,59,664
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- I :								
Total Sub Head :									38,04,486	0	2,77,990	0	35,26,496	38,04,486
Total Minor Head I :									38,04,486	0	2,77,990	0	35,26,496	38,04,486
Total Sub Major Head I :									38,04,486	0	2,77,990	0	35,26,496	38,04,486

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head						2215 :			38,04,486	0	2,77,990	0	35,26,496	38,04,486
Total of Month :									38,04,486	0	2,77,990	0	35,26,496	38,04,486
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- I :									39,49,976	0	2,79,040	0	36,70,936	39,49,976
Total Sub Head :									39,49,976	0	2,79,040	0	36,70,936	39,49,976
Total Minor Head I :									39,49,976	0	2,79,040	0	36,70,936	39,49,976

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head I :									39,49,976	0	2,79,040	0	36,70,936	39,49,976
Total Major Head 2215 :									39,49,976	0	2,79,040	0	36,70,936	39,49,976
Total of Month :									39,49,976	0	2,79,040	0	36,70,936	39,49,976
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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-Schedule-Khasi	384	Voucher	5,41,850	0	51,900	0	4,89,950	5,41,850
						Voted-Sixth-Schedule-Khasi	400	Voucher	43,370	0	0	0	43,370	43,370
Total Object Head-- I :									38,70,705	0	2,79,040	0	35,91,665	38,70,705
Total Sub Head :									38,70,705	0	2,79,040	0	35,91,665	38,70,705
Total Minor Head I :									38,70,705	0	2,79,040	0	35,91,665	38,70,705
Total Sub Major Head I :									38,70,705	0	2,79,040	0	35,91,665	38,70,705

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1215	Voucher	78,366	0	0	0	78,366	78,366
						Voted-Sixth-Schedule-Khasi	1216	Voucher	39,578	0	0	0	39,578	39,578
						Voted-Sixth-Schedule-Khasi	1217	Voucher	5,41,850	0	51,900	0	4,89,950	5,41,850
						Voted-Sixth-Schedule-Khasi	1218	Voucher	31,62,606	0	2,17,140	0	29,45,466	31,62,606
						Voted-Sixth-Schedule-Khasi	1237	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Khasi	1454	Voucher	78,366	0	0	0	78,366	78,366
						Voted-Sixth-Schedule-Khasi	2125	Voucher	43,370	0	0	0	43,370	43,370
Total Object Head-- I :									39,72,258	0	2,69,040	0	37,03,218	39,72,258
Total Sub Head :									39,72,258	0	2,69,040	0	37,03,218	39,72,258
Total Minor Head I :									39,72,258	0	2,69,040	0	37,03,218	39,72,258
Total Sub Major Head I :									39,72,258	0	2,69,040	0	37,03,218	39,72,258

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head						2215 :			39,72,258	0	2,69,040	0	37,03,218	39,72,258
Total of Month :									39,72,258	0	2,69,040	0	37,03,218	39,72,258
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	32,05,976	0	2,29,640	0	29,76,336	32,05,976
						Voted-Sixth-Schedule-Khasi	160	Voucher	5,41,850	0	51,900	0	4,89,950	5,41,850
						Voted-Sixth-Schedule-Khasi	161	Voucher	74,890	0	0	0	74,890	74,890
						Voted-Sixth-Schedule-Khasi	2196	Voucher	41,760	0	0	0	41,760	41,760
						Voted-Sixth-Schedule-Khasi	2197	Voucher	5,244	0	0	0	5,244	5,244
						Voted-Sixth-Schedule-Khasi	2198	Voucher	2,40,084	0	0	0	2,40,084	2,40,084
						Voted-Sixth-Schedule-Khasi	2224	Voucher	993	0	0	0	993	993
						Voted-Sixth-Schedule-Khasi	2225	Voucher	5,460	0	0	0	5,460	5,460
						Voted-Sixth-Schedule-Khasi	2734	Voucher	57,093	0	0	0	57,093	57,093
						Voted-Sixth-Schedule-Khasi	822	Voucher	71,176	0	0	0	71,176	71,176

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			42,44,526	0	2,81,540	0	39,62,986	42,44,526	
									Total Sub Head :	42,44,526	0	2,81,540	0	39,62,986	42,44,526
									Total Minor Head 1 :	42,44,526	0	2,81,540	0	39,62,986	42,44,526
									Total Sub Major Head 1 :	42,44,526	0	2,81,540	0	39,62,986	42,44,526
									Total Major Head 2215 :	42,44,526	0	2,81,540	0	39,62,986	42,44,526
									Total of Month :	42,44,526	0	2,81,540	0	39,62,986	42,44,526
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	77,455	0	0	0	77,455	77,455	
						Voted-Sixth-Schedule-Khasi	105	Voucher	5,55,290	0	51,900	0	5,03,390	5,55,290	
						Voted-Sixth-Schedule-Khasi	106	Voucher	32,97,197	0	2,29,640	0	30,67,557	32,97,197	
						Voted-Sixth-Schedule-Khasi	1317	Voucher	73,687	0	0	0	73,687	73,687	
						Voted-Sixth-Schedule-Khasi	2377	Voucher	27,103	0	0	0	27,103	27,103	
						Voted-Sixth-Schedule-Khasi	2674	Voucher	5,55,290	0	51,900	0	5,03,390	5,55,290	
						Voted-Sixth-Schedule-Khasi	2675	Voucher	32,97,197	0	2,32,140	0	30,65,057	32,97,197	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2976	Voucher	30,114	0	0	0	30,114	30,114
						Voted-Sixth-Schedule-Khasi	3624	Voucher	77,455	0	0	0	77,455	77,455
						Voted-Sixth-Schedule-Khasi	3648	Voucher	73,687	0	0	0	73,687	73,687
Total Object Head-- 1 :									80,64,475	0	5,65,580	0	74,98,895	80,64,475
Total Sub Head :									80,64,475	0	5,65,580	0	74,98,895	80,64,475
Total Minor Head 1 :									80,64,475	0	5,65,580	0	74,98,895	80,64,475
Total Sub Major Head 1 :									80,64,475	0	5,65,580	0	74,98,895	80,64,475
Total Major Head 2215 :									80,64,475	0	5,65,580	0	74,98,895	80,64,475
Total of Month :									80,64,475	0	5,65,580	0	74,98,895	80,64,475
Total of DDO 3300700 :									3,96,87,363	1,848	27,53,820	0	3,69,31,695	3,96,85,515
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,96,85,515	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								3,96,85,515

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
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Department :	Public Health Engineering Department
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Treasury	Shillong (South) Treasury
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D.D.O. :	3300700 Executive Engineer (Phe) Investigation Unit Division Shillong
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Summary of DDO wise expenditure

3,96,85,515

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

Page No. 80
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																							
Department : Public Health Engineering Department																							
Treasury : Shillong (South) Treasury																							
D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong																							
Month of Account: APR/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	- 7610										
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1823	Voucher	8,784	0	0	0	8,784	8,784									
									8,800	0	0	0	8,800	8,800									
									14,536	0	0	0	14,536	14,536									
									94,256	0	0	0	94,256	94,256									
									18,95,911	4,000	1,56,540	22,000	17,13,371	18,91,911									
									2,78,831	0	35,000	0	2,43,831	2,78,831									
									1,77,984	3,000	38,220	2,200	1,34,564	1,74,984									
									1,78,300	0	0	0	1,78,300	1,78,300									
									Total Object Head-- 1 :									26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402
									Total Sub Head :									26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402
Total Minor Head 1 :									26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402									
Total Sub Major Head 1 :									26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402									
Total Major Head 2215 :									26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402									
Total of Month :									26,57,402	7,000	2,29,760	24,200	23,96,442	26,50,402									
Month of Account: MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)													

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong															
Month of Account: MAY/2024															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1621	Voucher	1,49,103	0	0	0	1,49,103	1,49,103	
									1,39,534	0	0	0	1,39,534	1,39,534	
									2,78,831	0	35,000	0	2,43,831	2,78,831	
									1,77,984	0	38,220	2,200	1,37,564	1,77,984	
									18,95,911	4,000	1,56,540	22,000	17,13,371	18,91,911	
									1,33,508	0	0	0	1,33,508	1,33,508	
									Total Object Head-- 1 :						
Total Sub Head :									27,74,871	4,000	2,29,760	24,200	25,16,911	27,70,871	
Total Minor Head 1 :									27,74,871	4,000	2,29,760	24,200	25,16,911	27,70,871	
Total Sub Major Head 1 :									27,74,871	4,000	2,29,760	24,200	25,16,911	27,70,871	
Total Major Head 2215 :									27,74,871	4,000	2,29,760	24,200	25,16,911	27,70,871	
Total of Month :									27,74,871	4,000	2,29,760	24,200	25,16,911	27,70,871	
Month of Account: JUN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1579	Voucher	19,40,703	4,000	1,51,540	22,000	17,63,163	19,36,703	

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2057	Voucher	67,357	0	0	0	67,357	67,357
							2058	Voucher	74,574	0	0	0	74,574	74,574
							820	Voucher	1,77,984	0	38,220	2,200	1,37,564	1,77,984
							829	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831
							830	Voucher	1,33,508	0	0	0	1,33,508	1,33,508
Total Object Head-- I :								26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957	
Total Sub Head :								26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957	
Total Minor Head I :								26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957	
Total Sub Major Head I :								26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957	
Total Major Head 2215 :								26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957	
Total of Month :								26,72,957	4,000	2,24,760	24,200	24,19,997	26,68,957	
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2026	Voucher	1,44,256	0	0	0	1,44,256	1,44,256
							362	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490
						Total Sub Head :			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490
						Total Minor Head 1 :			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490
						Total Sub Major Head 1 :			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490
Total Major Head 2215 :			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490						
Total of Month :			26,30,490	4,000	2,24,760	24,200	23,77,530	26,26,490						
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	464	Voucher	19,44,416	4,000	2,12,200	22,000	17,06,216	19,40,416

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
Total Sub Head :									25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
Total Minor Head I :									25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
Total Sub Major Head I :									25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
Total Major Head 2215 :									25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
Total of Month :									25,39,795	4,000	2,85,700	24,200	22,25,895	25,35,795
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									26,81,725	4,000	2,10,700	24,200	24,42,825	26,77,725

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Head :									26,81,725	4,000	2,10,700	24,200	24,42,825	26,77,725
Total Minor Head I :									26,81,725	4,000	2,10,700	24,200	24,42,825	26,77,725
Total Sub Major Head I :									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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1177	Voucher	19,44,416	0	1,37,200	22,000	17,85,216	19,44,416
						Voted-Sixth-Schedule-Khasi	1178	Voucher	1,83,040	0	38,500	2,200	1,42,340	1,83,040
						Voted-Sixth-Schedule-Khasi	1179	Voucher	1,33,508	0	0	0	1,33,508	1,33,508
						Voted-Sixth-Schedule-Khasi	1214	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831
						Total Object Head-- I :								
Total Sub Head :									25,39,795	0	2,10,700	24,200	23,04,895	25,39,795
Total Minor Head I :									25,39,795	0	2,10,700	24,200	23,04,895	25,39,795
Total Sub Major Head I :									25,39,795	0	2,10,700	24,200	23,04,895	25,39,795

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head						2215 :		25,39,795		0	2,10,700	24,200	23,04,895	25,39,795	
Total of Month :									25,39,795	0	2,10,700	24,200	23,04,895	25,39,795	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	1,83,040	0	38,500	2,200	1,42,340	1,83,040	
						Voted-Sixth-Schedule-Khasi	163	Voucher	1,33,508	0	0	0	1,33,508	1,33,508	
						Voted-Sixth-Schedule-Khasi	2163	Voucher	13,560	0	0	0	13,560	13,560	
						Voted-Sixth-Schedule-Khasi	2164	Voucher	9,912	0	0	0	9,912	9,912	
						Voted-Sixth-Schedule-Khasi	2165	Voucher	1,45,284	0	0	0	1,45,284	1,45,284	
						Voted-Sixth-Schedule-Khasi	2203	Voucher	1,46,884	0	0	0	1,46,884	1,46,884	
						Voted-Sixth-Schedule-Khasi	2204	Voucher	2,586	0	0	0	2,586	2,586	
						Voted-Sixth-Schedule-Khasi	2205	Voucher	21,804	0	0	0	21,804	21,804	
						Voted-Sixth-Schedule-Khasi	77	Voucher	19,44,416	0	1,37,200	22,000	17,85,216	19,44,416	
						Voted-Sixth-Schedule-Khasi	78	Voucher	2,78,831	0	35,000	0	2,43,831	2,78,831	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			28,79,825	0	2,10,700	24,200	26,44,925	28,79,825	
									Total Sub Head :	28,79,825	0	2,10,700	24,200	26,44,925	28,79,825
									Total Minor Head 1 :	28,79,825	0	2,10,700	24,200	26,44,925	28,79,825
									Total Sub Major Head 1 :	28,79,825	0	2,10,700	24,200	26,44,925	28,79,825
									Total Major Head 2215 :	28,79,825	0	2,10,700	24,200	26,44,925	28,79,825
									Total of Month :	28,79,825	0	2,10,700	24,200	26,44,925	28,79,825
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	1,37,186	0	0	0	1,37,186	1,37,186	
						Voted-Sixth-Schedule-Khasi	101	Voucher	1,88,230	0	38,500	2,200	1,47,530	1,88,230	
						Voted-Sixth-Schedule-Khasi	102	Voucher	2,85,482	0	35,000	0	2,50,482	2,85,482	
						Voted-Sixth-Schedule-Khasi	103	Voucher	19,97,537	0	1,62,200	22,000	18,13,337	19,97,537	
						Voted-Sixth-Schedule-Khasi	2671	Voucher	1,37,186	0	0	0	1,37,186	1,37,186	
						Voted-Sixth-Schedule-Khasi	2672	Voucher	1,88,230	0	38,500	2,200	1,47,530	1,88,230	
						Voted-Sixth-Schedule-Khasi	2673	Voucher	2,85,482	0	35,000	0	2,50,482	2,85,482	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3039	Voucher	19,97,537	0	1,62,200	22,000	18,13,337	19,97,537
Total Object Head-- 1 :									52,16,870	0	4,71,400	48,400	46,97,070	52,16,870
Total Sub Head :									52,16,870	0	4,71,400	48,400	46,97,070	52,16,870
Total Minor Head 1 :									52,16,870	0	4,71,400	48,400	46,97,070	52,16,870
Total Sub Major Head 1 :									52,16,870	0	4,71,400	48,400	46,97,070	52,16,870
Total Major Head 2215 :									52,16,870	0	4,71,400	48,400	46,97,070	52,16,870
Total of Month :									52,16,870	0	4,71,400	48,400	46,97,070	52,16,870
Total of DDO 3300800 :									2,65,93,730	27,000	22,98,240	2,42,000	2,40,26,490	2,65,66,730
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,65,66,730	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,65,66,730
													2,65,66,730	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1429	Voucher	86,577	0	6,890	0	79,687	86,577
								1430	Voucher	27,03,021	0	2,83,260	4,400	24,15,361	27,03,021
								1431	Voucher	2,96,482	0	48,600	2,200	2,45,682	2,96,482
								1432	Voucher	6,11,204	0	94,600	2,200	5,14,404	6,11,204
								1433	Voucher	1,32,909	0	12,000	0	1,20,909	1,32,909
								1434	Voucher	1,14,176	0	40,000	0	74,176	1,14,176
								Total Object Head-- I :							
Total Sub Head :									39,44,369	0	4,85,350	8,800	34,50,219	39,44,369	
Total Minor Head I :									39,44,369	0	4,85,350	8,800	34,50,219	39,44,369	
Total Sub Major Head I :									39,44,369	0	4,85,350	8,800	34,50,219	39,44,369	
Total Major Head 2215 :									39,44,369	0	4,85,350	8,800	34,50,219	39,44,369	
Total of Month :									39,44,369	0	4,85,350	8,800	34,50,219	39,44,369	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-		19	Voucher	27,03,021	0	2,83,260	4,400	24,15,361	27,03,021

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

Page No. 90

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
						Total Sub Head :			41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
						Total Minor Head 1 :			41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
						Total Sub Major Head 1 :			41,37,509	0	4,93,850	8,800	36,34,859	41,37,509
						Total Major Head 2215 :								

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215									41,37,509	0	4,93,850	8,800	36,34,859	41,37,509	
Total of Month :									41,37,509	0	4,93,850	8,800	36,34,859	41,37,509	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	27,03,021	0	3,11,260	4,400	23,87,361	27,03,021	
									5,60,092	0	1,03,100	2,200	4,54,792	5,60,092	
									1,32,909	0	12,000	0	1,20,909	1,32,909	
									2,96,482	0	48,600	2,200	2,45,682	2,96,482	
									1,14,176	0	40,000	0	74,176	1,14,176	
									86,577	0	6,890	0	79,687	86,577	
Total Object Head-- 1 :									38,93,257	0	5,21,850	8,800	33,62,607	38,93,257	
Total Sub Head :									38,93,257	0	5,21,850	8,800	33,62,607	38,93,257	
Total Minor Head 1 :									38,93,257	0	5,21,850	8,800	33,62,607	38,93,257	
Total Sub Major Head 1 :									38,93,257	0	5,21,850	8,800	33,62,607	38,93,257	
Total Major Head 2215 :									38,93,257	0	5,21,850	8,800	33,62,607	38,93,257	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									38,93,257	0	5,21,850	8,800	33,62,607	38,93,257
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- I :									39,27,951	0	5,01,850	8,800	34,17,301	39,27,951
Total Sub Head :									39,27,951	0	5,01,850	8,800	34,17,301	39,27,951
Total Minor Head I :									39,27,951	0	5,01,850	8,800	34,17,301	39,27,951
Total Sub Major Head I :									39,27,951	0	5,01,850	8,800	34,17,301	39,27,951
Total Major Head 2215 :									39,27,951	0	5,01,850	8,800	34,17,301	39,27,951

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									39,27,951	0	5,01,850	8,800	34,17,301	39,27,951
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	438	Voucher	88,865	0	7,050	0	81,815	88,865
						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	1,36,627
Total Object Head-- 1 :									40,64,481	0	4,96,340	8,800	35,59,341	40,64,481
Total Sub Head :									40,64,481	0	4,96,340	8,800	35,59,341	40,64,481
Total Minor Head 1 :									40,64,481	0	4,96,340	8,800	35,59,341	40,64,481
Total Sub Major Head 1 :									40,64,481	0	4,96,340	8,800	35,59,341	40,64,481
Total Major Head 2215 :									40,64,481	0	4,96,340	8,800	35,59,341	40,64,481
Total of Month :									40,64,481	0	4,96,340	8,800	35,59,341	40,64,481

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Shillong (South) Treasury																				
D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong																				
Month of Account: SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3032	Voucher	2,002	0	0	0	2,002	2,002						
							315	Voucher	88,865	0	7,050	0	81,815	88,865						
							327	Voucher	3,05,172	0	41,100	2,200	2,61,872	3,05,172						
							329	Voucher	1,36,627	0	12,000	0	1,24,627	1,36,627						
							330	Voucher	6,37,163	0	1,03,100	2,200	5,31,863	6,37,163						
							332	Voucher	27,79,332	0	2,93,090	4,400	24,81,842	27,79,332						
							357	Voucher	1,17,322	0	40,000	0	77,322	1,17,322						
							Total Object Head-- I :								40,66,483	0	4,96,340	8,800	35,61,343	40,66,483
							Total Sub Head :								40,66,483	0	4,96,340	8,800	35,61,343	40,66,483
							Total Minor Head I :								40,66,483	0	4,96,340	8,800	35,61,343	40,66,483
Total Sub Major Head I :								40,66,483	0	4,96,340	8,800	35,61,343	40,66,483							
Total Major Head 2215 :								40,66,483	0	4,96,340	8,800	35,61,343	40,66,483							
Total of Month :								40,66,483	0	4,96,340	8,800	35,61,343	40,66,483							
Month of Account: OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1180	Voucher	26,68,016	0	2,88,090	4,400	23,75,526	26,68,016
							1248	Voucher	88,865	0	7,050	0	81,815	88,865
							319	Voucher	6,37,163	0	1,03,100	2,200	5,31,863	6,37,163
							320	Voucher	1,36,627	0	12,000	0	1,24,627	1,36,627
							321	Voucher	3,05,172	0	41,100	2,200	2,61,872	3,05,172
							483	Voucher	1,17,322	0	40,000	0	77,322	1,17,322
							Total Object Head-- 1 :							
Total Sub Head :								39,53,165	0	4,91,340	8,800	34,53,025	39,53,165	
Total Minor Head 1 :								39,53,165	0	4,91,340	8,800	34,53,025	39,53,165	
Total Sub Major Head 1 :								39,53,165	0	4,91,340	8,800	34,53,025	39,53,165	
Total Major Head 2215 :								39,53,165	0	4,91,340	8,800	34,53,025	39,53,165	
Total of Month :								39,53,165	0	4,91,340	8,800	34,53,025	39,53,165	
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1554	Voucher	22,608	0	0	0	22,608	22,608

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1555	Voucher	10,668	0	0	0	10,668	10,668
						Voted-Sixth-Schedule-Khasi	1556	Voucher	47,652	0	0	0	47,652	47,652
						Voted-Sixth-Schedule-Khasi	1557	Voucher	9,048	0	0	0	9,048	9,048
						Voted-Sixth-Schedule-Khasi	1558	Voucher	1,98,024	0	0	0	1,98,024	1,98,024
						Voted-Sixth-Schedule-Khasi	1559	Voucher	6,660	0	0	0	6,660	6,660
						Voted-Sixth-Schedule-Khasi	1560	Voucher	4,272	0	0	0	4,272	4,272
						Voted-Sixth-Schedule-Khasi	348	Voucher	1,17,322	0	40,000	0	77,322	1,17,322
						Voted-Sixth-Schedule-Khasi	383	Voucher	3,05,172	0	41,100	2,200	2,61,872	3,05,172
						Voted-Sixth-Schedule-Khasi	384	Voucher	26,68,016	0	2,78,090	4,400	23,85,526	26,68,016
						Voted-Sixth-Schedule-Khasi	402	Voucher	6,37,163	0	1,03,100	2,200	5,31,863	6,37,163
						Voted-Sixth-Schedule-Khasi	704	Voucher	1,36,627	0	12,000	0	1,24,627	1,36,627
						Voted-Sixth-Schedule-Khasi	836	Voucher	88,865	0	7,050	0	81,815	88,865
Total Object Head-- I :									42,52,097	0	4,81,340	8,800	37,61,957	42,52,097
Total Sub Head :									42,52,097	0	4,81,340	8,800	37,61,957	42,52,097
Total Minor Head I :									42,52,097	0	4,81,340	8,800	37,61,957	42,52,097

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																													
Department : Public Health Engineering Department																													
Treasury : Shillong (South) Treasury																													
D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong																													
Month of Account: NOV/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2215		01																											
Total Sub Major Head 1 :													42,52,097		0		4,81,340		8,800		37,61,957		42,52,097						
Total Major Head 2215 :													42,52,097		0		4,81,340		8,800		37,61,957		42,52,097						
Total of Month :													42,52,097		0		4,81,340		8,800		37,61,957		42,52,097						
Month of Account: DEC/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1330	Voucher	91,130	0	7,050	0	84,080	91,130														
						Voted-Sixth-Schedule-Khasi		2797	Voucher	27,43,322	0	2,78,090	2,200	24,63,032	27,43,322														
						Voted-Sixth-Schedule-Khasi		2798	Voucher	6,54,476	0	1,03,100	0	5,51,376	6,54,476														
						Voted-Sixth-Schedule-Khasi		2799	Voucher	56,865	0	0	0	56,865	56,865														
						Voted-Sixth-Schedule-Khasi		3659	Voucher	91,130	0	7,050	0	84,080	91,130														
						Voted-Sixth-Schedule-Khasi		404	Voucher	1,39,894	0	12,000	0	1,27,894	1,39,894														
						Voted-Sixth-Schedule-Khasi		4070	Voucher	1,20,184	0	40,000	0	80,184	1,20,184														
						Voted-Sixth-Schedule-Khasi		4131	Voucher	3,13,824	0	37,000	0	2,76,824	3,13,824														
						Voted-Sixth-Schedule-Khasi		4132	Voucher	1,39,894	0	12,000	0	1,27,894	1,39,894														
						Voted-Sixth-Schedule-Khasi		421	Voucher	1,20,184	0	40,000	0	80,184	1,20,184														

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	651	Voucher	3,13,824	0	37,000	2,200	2,74,624	3,13,824
						Voted-Sixth-Schedule-Khasi	652	Voucher	6,54,476	0	1,03,100	2,200	5,49,176	6,54,476
						Voted-Sixth-Schedule-Khasi	653	Voucher	27,43,322	0	2,78,090	4,400	24,60,832	27,43,322
Total Object Head-- 1 :									81,82,525	0	9,54,480	11,000	72,17,045	81,82,525
Total Sub Head :									81,82,525	0	9,54,480	11,000	72,17,045	81,82,525
Total Minor Head 1 :									81,82,525	0	9,54,480	11,000	72,17,045	81,82,525
Total Sub Major Head 1 :									81,82,525	0	9,54,480	11,000	72,17,045	81,82,525
Total Major Head 2215 :									81,82,525	0	9,54,480	11,000	72,17,045	81,82,525
Total of Month :									81,82,525	0	9,54,480	11,000	72,17,045	81,82,525
Total of DDO 3300900 :									4,04,21,837	0	49,22,740	81,400	3,54,17,697	4,04,21,837

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,04,21,837**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								4,04,21,837
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 99

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure**4,04,21,837**

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3301000 Superintending Engineer (Phe) Electrical Circle Shillong															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1827	Voucher	15,312	0	0	0	15,312	15,312	
							1828	Voucher	58,016	0	0	58,016	58,016		
							833	Voucher	11,60,901	0	2,48,000	8,800	9,04,101	11,60,901	
							848	Voucher	2,92,702	0	50,000	0	2,42,702	2,92,702	
							Total Object Head-- 1 :			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
							Total Sub Head :			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
							Total Minor Head 1 :			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931
Total Sub Major Head 1 :			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931							
Total Major Head 2215 :			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931							
Total of Month :			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	2,92,702	0	50,000	0	2,42,702	2,92,702	
							57	Voucher	11,60,901	0	2,43,000	8,800	9,09,101	11,60,901	
							Total Object Head-- 1 :			15,26,931	0	2,98,000	8,800	12,20,131	15,26,931

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
Total Sub Head :									14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
Total Minor Head I :									14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
Total Sub Major Head I :									14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
Total Major Head 2215 :									14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
Total of Month :									14,53,603	0	2,93,000	8,800	11,51,803	14,53,603
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49	Voucher	11,60,901	0	2,45,000	8,800	9,07,101	11,60,901
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,92,702	0	50,000	0	2,42,702	2,92,702
Total Object Head-- I :									14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
Total Sub Head :									14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
Total Minor Head I :									14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
Total Sub Major Head I :									14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
Total Major Head 2215 :									14,53,603	0	2,95,000	8,800	11,49,803	14,53,603

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3301000 Superintending Engineer (Phe) Electrical Circle Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
Total Sub Head :									14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
Total Minor Head I :									14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
Total Sub Major Head I :									14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
Total Major Head 2215 :									14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
Total of Month :									14,53,603	0	2,95,000	8,800	11,49,803	14,53,603
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary	Voted-Sixth-	434	Voucher	2,95,848	0	50,000	0	2,45,848	2,95,848

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301000 Superintending Engineer (Phe) Electrical Circle Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	445	Voucher	11,94,347	0	2,55,000	8,800	9,30,547	11,94,347
Total Object Head-- 1 :									14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
Total Sub Head :									14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
Total Minor Head 1 :									14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
Total Sub Major Head 1 :									14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	379	Voucher	2,95,848	0	50,000	0	2,45,848	2,95,848
						Voted-Sixth-Schedule-Khasi	393	Voucher	11,94,347	0	2,55,000	8,800	9,30,547	11,94,347
Total Object Head-- 1 :									14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
Total Sub Head :									14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
Total Minor Head 1 :									14,90,195	0	3,05,000	8,800	11,76,395	14,90,195
Total Sub Major Head 1 :									14,90,195	0	3,05,000	8,800	11,76,395	14,90,195

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 3301000 Superintending Engineer (Phe) Electrical Circle Shillong																			
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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				
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1175	Voucher	11,94,347	0	2,55,000	8,800	9,30,547	11,94,347					
							1176	Voucher	2,95,848	0	55,000	0	2,40,848	2,95,848					
					Total Object Head-- 1 :									14,90,195	0	3,10,000	8,800	11,71,395	14,90,195
					Total Sub Head :									14,90,195	0	3,10,000	8,800	11,71,395	14,90,195
					Total Minor Head 1 :									14,90,195	0	3,10,000	8,800	11,71,395	14,90,195
					Total Sub Major Head 1 :									14,90,195	0	3,10,000	8,800	11,71,395	14,90,195
2215									Total Major Head 2215 :	14,90,195	0	3,10,000	8,800	11,71,395	14,90,195				
									Total of Month :	14,90,195	0	3,10,000	8,800	11,71,395	14,90,195				
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3301000 Superintending Engineer (Phe) Electrical Circle Shillong														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	11,94,347	0	2,55,000	8,800	9,30,547	11,94,347
						Voted-Sixth-Schedule-Khasi	220	Voucher	2,95,848	0	55,000	0	2,40,848	2,95,848
						Voted-Sixth-Schedule-Khasi	2471	Voucher	23,232	0	0	0	23,232	23,232
						Voted-Sixth-Schedule-Khasi	2472	Voucher	89,628	0	0	0	89,628	89,628
Total Object Head-- 1 :								16,03,055	0	3,10,000	8,800	12,84,255	16,03,055	
Total Sub Head :								16,03,055	0	3,10,000	8,800	12,84,255	16,03,055	
Total Minor Head 1 :								16,03,055	0	3,10,000	8,800	12,84,255	16,03,055	
Total Sub Major Head 1 :								16,03,055	0	3,10,000	8,800	12,84,255	16,03,055	
Total Major Head 2215 :								16,03,055	0	3,10,000	8,800	12,84,255	16,03,055	
Total of Month :								16,03,055	0	3,10,000	8,800	12,84,255	16,03,055	
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2669	Voucher	3,02,856	0	55,000	0	2,47,856	3,02,856
						Voted-Sixth-Schedule-Khasi	2670	Voucher	12,27,554	0	2,45,000	8,800	9,73,754	12,27,554
						Voted-Sixth-Schedule-Khasi	98	Voucher	3,02,856	0	55,000	0	2,47,856	3,02,856

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	99	Voucher	12,27,554	0	2,55,000	8,800	9,63,754	12,27,554	
									Total Object Head-- 1 :	30,60,820	0	6,10,000	17,600	24,33,220	30,60,820
									Total Sub Head :	30,60,820	0	6,10,000	17,600	24,33,220	30,60,820
									Total Minor Head 1 :	30,60,820	0	6,10,000	17,600	24,33,220	30,60,820
									Total Sub Major Head 1 :	30,60,820	0	6,10,000	17,600	24,33,220	30,60,820
									Total Major Head 2215 :	30,60,820	0	6,10,000	17,600	24,33,220	30,60,820
									Total of Month :	30,60,820	0	6,10,000	17,600	24,33,220	30,60,820
									Total of DDO 3301000 :	1,50,22,200	0	30,21,000	88,000	1,19,13,200	1,50,22,200
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :	1,50,22,200	
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,50,22,200	
														1,50,22,200	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707	
Total Sub Head :									1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707	
Total Minor Head I :									1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707	
Total Sub Major Head I :									1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707	
Total Major Head 2215 :									1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707	
Total of Month :									1,37,99,707	17,000	13,08,040	0	1,24,74,667	1,37,82,707	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																													
Department : Public Health Engineering Department																													
Treasury : Shillong (South) Treasury																													
D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang																													
Month of Account: MAY/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
												8009	- 7610																
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
															Total Sub Head :									1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131
Total Minor Head I :									1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131															
Total Sub Major Head I :									1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131															
Total Major Head 2215 :									1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131															
Total of Month :									1,31,41,131	17,000	13,06,400	0	1,18,17,731	1,31,24,131															
Month of Account: JUN/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118
						Total Sub Head :			1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118
						Total Minor Head 1 :			1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118
						Total Sub Major Head 1 :			1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118
Total Major Head 2215 :			1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118						
Total of Month :			1,30,10,118	17,000	12,85,780	33,000	1,16,74,338	1,29,93,118						
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	392	Voucher	15,46,768	4,000	0	4,400	15,38,368	15,42,768

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	393	Voucher	31,953	0	0	0	31,953	31,953
Total Object Head-- I :									1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
Total Sub Head :									1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
Total Minor Head I :									1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
Total Sub Major Head I :									1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
Total Major Head 2215 :									1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
Total of Month :									1,30,73,988	17,000	12,71,780	33,000	1,17,52,208	1,30,56,988
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3064	Voucher	2,124	0	0	0	2,124	2,124
						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-Schedule-Khasi	459	Voucher	1,11,87,522	13,000	12,81,330	28,600	98,64,592	1,11,74,522

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343	
									Total Sub Head :	1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
									Total Minor Head I :	1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
									Total Sub Major Head I :	1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
									Total Major Head 2215 :	1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
									Total of Month :	1,34,01,343	17,000	13,17,330	35,200	1,20,31,813	1,33,84,343
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :	1,34,17,873	17,000	13,16,580	35,200	1,20,49,093	1,34,00,873

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices		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 I :				1,34,17,873	17,000	13,16,580	35,200	1,20,49,093	1,34,00,873
					Total Sub Major Head I :				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
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1130	Voucher	5,88,406	0	32,000	0	5,56,406	5,88,406
						Voted-Sixth-Schedule-Khasi	1174	Voucher	1,11,36,450	0	13,08,880	30,800	97,96,770	1,11,36,450
						Voted-Sixth-Schedule-Khasi	1646	Voucher	56,244	0	0	0	56,244	56,244
						Voted-Sixth-Schedule-Khasi	1835	Voucher	56,244	0	0	0	56,244	56,244
						Voted-Sixth-Schedule-Khasi	3126	Voucher	31,917	0	0	0	31,917	31,917
						Voted-Sixth-Schedule-Khasi	318	Voucher	15,67,170	0	0	4,400	15,62,770	15,67,170
					Total Object Head-- I :				1,34,36,431	0	13,40,880	35,200	1,20,60,351	1,34,36,431

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,34,36,431	0	13,40,880	35,200	1,20,60,351	1,34,36,431
Total Minor Head 1 :									1,34,36,431	0	13,40,880	35,200	1,20,60,351	1,34,36,431
Total Sub Major Head 1 :									1,34,36,431	0	13,40,880	35,200	1,20,60,351	1,34,36,431
Total Major Head 2215 :									1,34,36,431	0	13,40,880	35,200	1,20,60,351	1,34,36,431
Total of Month :									1,34,36,431	0	13,40,880	35,200	1,20,60,351	1,34,36,431
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2009	Voucher	8,55,132	0	0	0	8,55,132	8,55,132
						Voted-Sixth-Schedule-Khasi	2023	Voucher	9,463	0	0	0	9,463	9,463
						Voted-Sixth-Schedule-Khasi	2024	Voucher	1,19,040	0	0	0	1,19,040	1,19,040
						Voted-Sixth-Schedule-Khasi	2025	Voucher	46,104	0	0	0	46,104	46,104
						Voted-Sixth-Schedule-Khasi	396	Voucher	56,244	0	0	0	56,244	56,244
						Voted-Sixth-Schedule-Khasi	397	Voucher	31,953	0	0	0	31,953	31,953
						Voted-Sixth-Schedule-Khasi	398	Voucher	15,67,170	0	0	4,400	15,62,770	15,67,170
						Voted-Sixth-Schedule-Khasi	399	Voucher	1,11,36,450	0	12,96,630	30,800	98,09,020	1,11,36,450

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	705	Voucher	5,88,406	0	32,000	0	5,56,406	5,88,406
Total Object Head-- 1 :									1,44,09,962	0	13,28,630	35,200	1,30,46,132	1,44,09,962
Total Sub Head :									1,44,09,962	0	13,28,630	35,200	1,30,46,132	1,44,09,962
Total Minor Head 1 :									1,44,09,962	0	13,28,630	35,200	1,30,46,132	1,44,09,962
Total Sub Major Head 1 :									1,44,09,962	0	13,28,630	35,200	1,30,46,132	1,44,09,962
Total Major Head 2215 :									1,44,09,962	0	13,28,630	35,200	1,30,46,132	1,44,09,962
Total of Month :									1,44,09,962	0	13,28,630	35,200	1,30,46,132	1,44,09,962
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	6,03,532	0	32,000	0	5,71,532	6,03,532
						Voted-Sixth-Schedule-Khasi	129	Voucher	1,14,53,568	0	12,77,010	30,800	1,01,45,758	1,14,53,568
						Voted-Sixth-Schedule-Khasi	130	Voucher	16,19,730	0	0	4,400	16,15,330	16,19,730
						Voted-Sixth-Schedule-Khasi	2201	Voucher	1,452	0	0	0	1,452	1,452
						Voted-Sixth-Schedule-Khasi	2202	Voucher	837	0	0	0	837	837
						Voted-Sixth-Schedule-Khasi	2368	Voucher	30,812	0	0	0	30,812	30,812

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2960	Voucher	1,14,53,568	0	13,02,260	28,600	1,01,22,708	1,14,53,568	
						Voted-Sixth-Schedule-Khasi	3041	Voucher	34,236	0	0	0	34,236	34,236	
						Voted-Sixth-Schedule-Khasi	3042	Voucher	5,21,388	0	32,000	0	4,89,388	5,21,388	
						Voted-Sixth-Schedule-Khasi	3043	Voucher	16,19,730	0	0	4,400	16,15,330	16,19,730	
Total Object Head-- 1 :									2,73,38,853	0	26,43,270	68,200	2,46,27,383	2,73,38,853	
Total Sub Head :									2,73,38,853	0	26,43,270	68,200	2,46,27,383	2,73,38,853	
Total Minor Head 1 :									2,73,38,853	0	26,43,270	68,200	2,46,27,383	2,73,38,853	
Total Sub Major Head 1 :									2,73,38,853	0	26,43,270	68,200	2,46,27,383	2,73,38,853	
Total Major Head 2215 :									2,73,38,853	0	26,43,270	68,200	2,46,27,383	2,73,38,853	
Total of Month :									2,73,38,853	0	26,43,270	68,200	2,46,27,383	2,73,38,853	
Total of DDO 3301100 :									13,50,29,406	1,02,000	1,31,18,690	2,75,000	12,15,33,716	13,49,27,406	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													13,49,27,406		
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									13,49,27,406

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

Page No. 116

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division MawphlangSummary of DDO wise expenditure**13,49,27,406**

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Jowai Treasury															
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	582	Voucher	3,36,958	0	50,000	0	2,86,958	3,36,958	
									2,42,538	0	18,700	0	2,23,838	2,42,538	
									71,727	0	0	0	71,727	71,727	
									38,21,450	0	3,12,300	17,600	34,91,550	38,21,450	
									5,82,038	0	0	0	5,82,038	5,82,038	
									17,648	0	0	0	17,648	17,648	
									12,368	0	0	0	12,368	12,368	
									3,672	0	0	0	3,672	3,672	
									1,78,872	0	0	0	1,78,872	1,78,872	
									Total Object Head-- I :						
Total Sub Head :									52,67,271	0	3,81,000	17,600	48,68,671	52,67,271	
Total Minor Head I :									52,67,271	0	3,81,000	17,600	48,68,671	52,67,271	
Total Sub Major Head I :									52,67,271	0	3,81,000	17,600	48,68,671	52,67,271	
Total Major Head 2215 :									52,67,271	0	3,81,000	17,600	48,68,671	52,67,271	
Total of Month :									52,67,271	0	3,81,000	17,600	48,68,671	52,67,271	
Month of Account: MAY/2024															

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Jowai Treasury															
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		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 Head-- 1 :										54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Total Sub Head :										54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Total Minor Head 1 :										54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Total Sub Major Head 1 :										54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Total Major Head 2215 :										54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Total of Month :										54,18,570	0	3,86,000	17,600	50,14,970	54,18,570
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Jowai Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :			44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
						Total Sub Head :			44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
						Total Minor Head 1 :			44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
						Total Sub Major Head 1 :			44,79,354	0	3,89,500	17,600	40,72,254	44,79,354
Total Major Head 2215 :			44,79,354	0	3,89,500	17,600	40,72,254	44,79,354						
Total of Month :			44,79,354	0	3,89,500	17,600	40,72,254	44,79,354						
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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-Schedule-Jaintia	401	Voucher	4,09,366	0	50,000	0	3,59,366	4,09,366

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Jowai Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	469	Voucher	5,79,037	0	0	0	5,79,037	5,79,037
Total Object Head-- I :									56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
Total Sub Head :									56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
Total Minor Head I :									56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
Total Sub Major Head I :									56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
Total Major Head 2215 :									56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
Total of Month :									56,46,916	0	3,89,500	17,600	52,39,816	56,46,916
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	238	Voucher	39,17,341	0	3,27,100	17,600	35,72,641	39,17,341
Total Object Head-- I :									45,81,717	0	3,95,900	17,600	41,68,217	45,81,717
Total Sub Head :									45,81,717	0	3,95,900	17,600	41,68,217	45,81,717
Total Minor Head I :									45,81,717	0	3,95,900	17,600	41,68,217	45,81,717

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Jowai Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head I :									45,81,717	0	3,95,900	17,600	41,68,217	45,81,717
Total Major Head 2215 :									45,81,717	0	3,95,900	17,600	41,68,217	45,81,717
Total of Month :									45,81,717	0	3,95,900	17,600	41,68,217	45,81,717
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- I :									51,58,178	3,338	3,92,900	17,600	47,44,340	51,54,840
Total Sub Head :									51,58,178	3,338	3,92,900	17,600	47,44,340	51,54,840
Total Minor Head I :									51,58,178	3,338	3,92,900	17,600	47,44,340	51,54,840
Total Sub Major Head I :									51,58,178	3,338	3,92,900	17,600	47,44,340	51,54,840

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
Department : Public Health Engineering Department																	
Treasury : Jowai Treasury																	
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai																	
Month of Account: SEP/2024																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610				
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			
Month of Account: OCT/2024																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	309	Voucher	61,212	0	13,000	2,200	46,012	61,212			
						Voted-Sixth-Schedule-Jaintia	310	Voucher	1,35,682	0	0	0	1,35,682	1,35,682			
						Voted-Sixth-Schedule-Jaintia	577	Voucher	2,49,576	0	18,800	0	2,30,776	2,49,576			
						Voted-Sixth-Schedule-Jaintia	578	Voucher	4,14,800	0	50,000	0	3,64,800	4,14,800			
						Voted-Sixth-Schedule-Jaintia	584	Voucher	36,94,792	0	2,91,100	15,400	33,88,292	36,94,792			
						Voted-Sixth-Schedule-Jaintia	675	Voucher	76,855	0	0	0	76,855	76,855			
						Voted-Sixth-Schedule-Jaintia	998	Voucher	86,728	2,800	20,000	0	63,928	83,928			
Total Object Head-- I :									47,19,645	2,800	3,92,900	17,600	43,06,345	47,16,845			
Total Sub Head :									47,19,645	2,800	3,92,900	17,600	43,06,345	47,16,845			
Total Minor Head I :									47,19,645	2,800	3,92,900	17,600	43,06,345	47,16,845			
Total Sub Major Head I :									47,19,645	2,800	3,92,900	17,600	43,06,345	47,16,845			

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																						
Department : Public Health Engineering Department																						
Treasury : Jowai Treasury																						
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai																						
Month of Account: OCT/2024																						
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2215											Total Major Head 2215 :		47,19,645	2,800	3,92,900	17,600	43,06,345	47,16,845				
											Total of Month :		47,19,645	2,800	3,92,900	17,600	43,06,345	47,16,845				
Month of Account: NOV/2024																						
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1011	Voucher	2,95,044	0	0	0	2,95,044	2,95,044				
										Voted-Sixth-Schedule-Jaintia	1012	Voucher	32,400	0	0	0	32,400	32,400				
										Voted-Sixth-Schedule-Jaintia	1013	Voucher	10,788	0	0	0	10,788	10,788				
										Voted-Sixth-Schedule-Jaintia	1014	Voucher	19,104	0	0	0	19,104	19,104				
										Voted-Sixth-Schedule-Jaintia	1016	Voucher	5,99,492	0	0	0	5,99,492	5,99,492				
										Voted-Sixth-Schedule-Jaintia	132	Voucher	38,42,732	2,800	3,49,100	17,600	34,73,232	38,39,932				
										Voted-Sixth-Schedule-Jaintia	133	Voucher	4,14,800	0	50,000	0	3,64,800	4,14,800				
										Voted-Sixth-Schedule-Jaintia	134	Voucher	2,49,576	0	18,800	0	2,30,776	2,49,576				
											Total Object Head-- I :		54,63,936	2,800	4,17,900	17,600	50,25,636	54,61,136				
											Total Sub Head :		54,63,936	2,800	4,17,900	17,600	50,25,636	54,61,136				
											Total Minor Head I :		54,63,936	2,800	4,17,900	17,600	50,25,636	54,61,136				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Jowai Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Rws Jowai														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 1 :									54,63,936	2,800	4,17,900	17,600	50,25,636	54,61,136
Total Major Head 2215 :									54,63,936	2,800	4,17,900	17,600	50,25,636	54,61,136
Total of Month :									54,63,936	2,800	4,17,900	17,600	50,25,636	54,61,136
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1692	Voucher	39,33,665	2,800	3,44,100	0	35,86,765	39,30,865
						Voted-Sixth-Schedule-Jaintia	1815	Voucher	2,82,699	0	0	0	2,82,699	2,82,699
						Voted-Sixth-Schedule-Jaintia	1816	Voucher	3,14,107	0	0	0	3,14,107	3,14,107
						Voted-Sixth-Schedule-Jaintia	1995	Voucher	4,25,300	0	50,000	0	3,75,300	4,25,300
						Voted-Sixth-Schedule-Jaintia	1996	Voucher	2,56,152	0	18,800	0	2,37,352	2,56,152
						Voted-Sixth-Schedule-Jaintia	358	Voucher	39,51,893	2,800	3,44,100	17,600	35,87,393	39,49,093
						Voted-Sixth-Schedule-Jaintia	359	Voucher	4,25,300	0	50,000	0	3,75,300	4,25,300
						Voted-Sixth-Schedule-Jaintia	360	Voucher	2,56,152	0	18,800	0	2,37,352	2,56,152
Total Object Head-- 1 :									98,45,268	5,600	8,25,800	17,600	89,96,268	98,39,668

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Jowai Treasury												
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices					Total Sub Head :	98,45,268	5,600	8,25,800	17,600	89,96,268	98,39,668
								Total Minor Head 1 :	98,45,268	5,600	8,25,800	17,600	89,96,268	98,39,668
								Total Sub Major Head 1 :	98,45,268	5,600	8,25,800	17,600	89,96,268	98,39,668
								Total Major Head 2215 :	98,45,268	5,600	8,25,800	17,600	89,96,268	98,39,668
								Total of Month :	98,45,268	5,600	8,25,800	17,600	89,96,268	98,39,668
								Total of DDO 3300100 :	5,05,80,855	14,538	39,71,400	1,58,400	4,64,36,517	5,05,66,317
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,05,66,317	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia Allowance							5,05,66,317
													5,05,66,317	

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Jowai Treasury												
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :									46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
Total Sub Head :									46,44,406	0	5,19,000	39,600	40,85,806	46,44,406

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Jowai Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head I :									46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
Total Sub Major Head I :									46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
Total Major Head 2215 :									46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
Total of Month :									46,44,406	0	5,19,000	39,600	40,85,806	46,44,406
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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
						Voted-Sixth-Schedule-Jaintia	419	Voucher	57,600	0	0	0	57,600	57,600
Total Object Head-- I :									43,39,153	0	5,36,500	39,600	37,63,053	43,39,153
Total Sub Head :									43,39,153	0	5,36,500	39,600	37,63,053	43,39,153
Total Minor Head I :									43,39,153	0	5,36,500	39,600	37,63,053	43,39,153

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department : Public Health Engineering Department													
Treasury : Jowai Treasury													
D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai													
Month of Account: MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head I :									43,39,153	0	5,36,500	39,600	43,39,153
Total Major Head 2215 :									43,39,153	0	5,36,500	39,600	43,39,153
Total of Month :									43,39,153	0	5,36,500	39,600	43,39,153
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	161	Voucher	5,25,846	0	45,000	0	5,25,846
						Voted-Sixth-Schedule-Jaintia	165	Voucher	28,32,527	0	3,32,500	31,900	28,32,527
						Voted-Sixth-Schedule-Jaintia	169	Voucher	1,10,889	0	10,000	0	1,10,889
						Voted-Sixth-Schedule-Jaintia	171	Voucher	4,87,191	0	92,000	7,700	4,87,191
						Voted-Sixth-Schedule-Jaintia	174	Voucher	31,588	0	0	0	31,588
						Voted-Sixth-Schedule-Jaintia	466	Voucher	3,25,100	0	47,000	0	3,25,100
						Voted-Sixth-Schedule-Jaintia	619	Voucher	22,296	0	0	0	22,296
Total Object Head-- I :									43,35,437	0	5,26,500	39,600	43,35,437
Total Sub Head :									43,35,437	0	5,26,500	39,600	43,35,437
Total Minor Head I :									43,35,437	0	5,26,500	39,600	43,35,437

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department : Public Health Engineering Department													
Treasury : Jowai Treasury													
D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai													
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head I :									43,35,437	0	5,26,500	39,600	43,35,437
Total Major Head 2215 :									43,35,437	0	5,26,500	39,600	43,35,437
Total of Month :									43,35,437	0	5,26,500	39,600	43,35,437
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	467	Voucher	5,25,846	0	45,000	0	5,25,846
						Voted-Sixth-Schedule-Jaintia	468	Voucher	57,600	0	0	0	57,600
						Voted-Sixth-Schedule-Jaintia	470	Voucher	28,32,527	0	3,32,500	31,900	28,32,527
						Voted-Sixth-Schedule-Jaintia	471	Voucher	1,10,889	0	10,000	0	1,10,889
						Voted-Sixth-Schedule-Jaintia	472	Voucher	3,25,100	0	47,000	0	3,25,100
						Voted-Sixth-Schedule-Jaintia	473	Voucher	4,87,191	0	92,000	7,700	4,87,191
Total Object Head-- I :									43,39,153	0	5,26,500	39,600	43,39,153
Total Sub Head :									43,39,153	0	5,26,500	39,600	43,39,153
Total Minor Head I :									43,39,153	0	5,26,500	39,600	43,39,153
Total Sub Major Head I :									43,39,153	0	5,26,500	39,600	43,39,153

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : Jowai Treasury																			
D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai																			
Month of Account: JUL/2024																			
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
2215										Total Major Head 2215 :		43,39,153	0	5,26,500	39,600	37,73,053	43,39,153		
										Total of Month :		43,39,153	0	5,26,500	39,600	37,73,053	43,39,153		
Month of Account: AUG/2024																			
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
2215	01	001	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	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 Head-- I :		48,12,891	0	5,01,500	37,400	42,73,991	48,12,891		
										Total Sub Head :		48,12,891	0	5,01,500	37,400	42,73,991	48,12,891		
										Total Minor Head I :		48,12,891	0	5,01,500	37,400	42,73,991	48,12,891		

**Voucher Wise Expenditure Report
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Run Date :

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Jowai Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head I :									48,12,891	0	5,01,500	37,400	42,73,991	48,12,891
Total Major Head 2215 :									48,12,891	0	5,01,500	37,400	42,73,991	48,12,891
Total of Month :									48,12,891	0	5,01,500	37,400	42,73,991	48,12,891
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	373	Voucher	5,33,997	0	45,000	0	4,88,997	5,33,997
						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	1,14,035
						Voted-Sixth-Schedule-Jaintia	399	Voucher	5,01,551	0	92,000	7,700	4,01,851	5,01,551
Total Object Head-- I :									44,17,015	0	5,01,500	37,400	38,78,115	44,17,015
Total Sub Head :									44,17,015	0	5,01,500	37,400	38,78,115	44,17,015
Total Minor Head I :									44,17,015	0	5,01,500	37,400	38,78,115	44,17,015
Total Sub Major Head I :									44,17,015	0	5,01,500	37,400	38,78,115	44,17,015
Total Major Head 2215 :									44,17,015	0	5,01,500	37,400	38,78,115	44,17,015
Total of Month :									44,17,015	0	5,01,500	37,400	38,78,115	44,17,015

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Jowai Treasury																				
D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai																				
Month of Account: OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	579	Voucher	29,728	0	0	0	29,728	29,728						
							580	Voucher	32,67,432	0	3,22,500	29,700	29,15,232	32,67,432						
							581	Voucher	5,33,997	0	45,000	0	4,88,997	5,33,997						
							582	Voucher	5,01,551	0	92,000	7,700	4,01,851	5,01,551						
							583	Voucher	1,14,035	0	10,000	0	1,04,035	1,14,035						
							595	Voucher	24,156	0	0	0	24,156	24,156						
							596	Voucher	57,600	0	0	0	57,600	57,600						
							Total Object Head-- I :								45,28,499	0	4,69,500	37,400	40,21,599	45,28,499
							Total Sub Head :								45,28,499	0	4,69,500	37,400	40,21,599	45,28,499
							Total Minor Head I :								45,28,499	0	4,69,500	37,400	40,21,599	45,28,499
Total Sub Major Head I :								45,28,499	0	4,69,500	37,400	40,21,599	45,28,499							
Total Major Head 2215 :								45,28,499	0	4,69,500	37,400	40,21,599	45,28,499							
Total of Month :								45,28,499	0	4,69,500	37,400	40,21,599	45,28,499							
Month of Account: NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Jowai Treasury												
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1017	Voucher	41,748	0	0	0	41,748	41,748
						Voted-Sixth-Schedule-Jaintia	1018	Voucher	2,47,353	0	0	0	2,47,353	2,47,353
						Voted-Sixth-Schedule-Jaintia	1019	Voucher	8,940	0	0	0	8,940	8,940
						Voted-Sixth-Schedule-Jaintia	1020	Voucher	39,156	0	0	0	39,156	39,156
						Voted-Sixth-Schedule-Jaintia	140	Voucher	5,01,551	0	92,000	7,700	4,01,851	5,01,551
						Voted-Sixth-Schedule-Jaintia	156	Voucher	32,67,432	0	3,13,500	29,700	29,24,232	32,67,432
						Voted-Sixth-Schedule-Jaintia	157	Voucher	1,14,035	0	10,000	0	1,04,035	1,14,035
						Voted-Sixth-Schedule-Jaintia	158	Voucher	5,33,997	0	45,000	0	4,88,997	5,33,997
						Voted-Sixth-Schedule-Jaintia	159	Voucher	57,600	0	0	0	57,600	57,600
Total Object Head-- I :									48,11,812	0	4,60,500	37,400	43,13,912	48,11,812
Total Sub Head :									48,11,812	0	4,60,500	37,400	43,13,912	48,11,812
Total Minor Head I :									48,11,812	0	4,60,500	37,400	43,13,912	48,11,812
Total Sub Major Head I :									48,11,812	0	4,60,500	37,400	43,13,912	48,11,812
Total Major Head 2215 :									48,11,812	0	4,60,500	37,400	43,13,912	48,11,812
Total of Month :									48,11,812	0	4,60,500	37,400	43,13,912	48,11,812
Month of Account:		DEC/2024												

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1801	Voucher	6,202	0	0	0	6,202	6,202
						Voted-Sixth-Schedule-Jaintia	1802	Voucher	1,01,932	0	0	0	1,01,932	1,01,932
						Voted-Sixth-Schedule-Jaintia	1997	Voucher	1,16,870	0	10,000	0	1,06,870	1,16,870
						Voted-Sixth-Schedule-Jaintia	1998	Voucher	5,47,434	0	45,000	0	5,02,434	5,47,434
						Voted-Sixth-Schedule-Jaintia	1999	Voucher	5,16,740	0	92,000	0	4,24,740	5,16,740
						Voted-Sixth-Schedule-Jaintia	2000	Voucher	57,600	0	0	0	57,600	57,600
						Voted-Sixth-Schedule-Jaintia	2014	Voucher	33,62,361	0	3,31,500	0	30,30,861	33,62,361
						Voted-Sixth-Schedule-Jaintia	361	Voucher	33,62,361	0	3,23,500	29,700	30,09,161	33,62,361
						Voted-Sixth-Schedule-Jaintia	362	Voucher	1,16,870	0	10,000	0	1,06,870	1,16,870
						Voted-Sixth-Schedule-Jaintia	363	Voucher	5,47,434	0	45,000	0	5,02,434	5,47,434
						Voted-Sixth-Schedule-Jaintia	364	Voucher	5,16,740	0	92,000	7,700	4,17,040	5,16,740
						Voted-Sixth-Schedule-Jaintia	365	Voucher	28,800	0	0	0	28,800	28,800
						Voted-Sixth-Schedule-Jaintia	466	Voucher	24,960	0	0	0	24,960	24,960
Total Object Head-- I :									93,06,304	0	9,49,000	37,400	83,19,904	93,06,304
Total Sub Head :									93,06,304	0	9,49,000	37,400	83,19,904	93,06,304

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

Page No. 135

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Jowai Treasury												
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001			Total Minor Head 1 :				93,06,304	0	9,49,000	37,400	83,19,904	93,06,304
					Total Sub Major Head 1 :				93,06,304	0	9,49,000	37,400	83,19,904	93,06,304
					Total Major Head 2215 :				93,06,304	0	9,49,000	37,400	83,19,904	93,06,304
					Total of Month :				93,06,304	0	9,49,000	37,400	83,19,904	93,06,304
					Total of DDO 3300200 :				4,55,34,670	0	49,90,500	3,45,400	4,01,98,770	4,55,34,670
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,55,34,670
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							4,55,34,670
														4,55,34,670

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	317	Voucher	1,60,945	0	12,000	0	1,48,945	1,60,945
						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 Head-- 1 :			9,84,734	0	55,100	0	9,29,634	9,84,734
						Total Sub Head :			9,84,734	0	55,100	0	9,29,634	9,84,734
						Total Minor Head 1 :			9,84,734	0	55,100	0	9,29,634	9,84,734
Total Sub Major Head 1 :			9,84,734	0	55,100	0	9,29,634	9,84,734						
Total Major Head 2215 :			9,84,734	0	55,100	0	9,29,634	9,84,734						
Total of Month :			9,84,734	0	55,100	0	9,29,634	9,84,734						
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	7,75,333	0	43,100	0	7,32,233	7,75,333
						Voted-Sixth-Schedule-Khasi	245	Voucher	1,60,945	0	12,000	0	1,48,945	1,60,945
						Voted-Sixth-Schedule-Khasi	306	Voucher	1,44,816	0	0	0	1,44,816	1,44,816

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Nongstoin Treasury															
D.D.O. : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	10,81,094	0	55,100	0	10,25,994	10,81,094
									Total Sub Head :	10,81,094	0	55,100	0	10,25,994	10,81,094
									Total Minor Head I :	10,81,094	0	55,100	0	10,25,994	10,81,094
									Total Sub Major Head I :	10,81,094	0	55,100	0	10,25,994	10,81,094
									Total Major Head 2215 :	10,81,094	0	55,100	0	10,25,994	10,81,094
									Total of Month :	10,81,094	0	55,100	0	10,25,994	10,81,094
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	7,75,333	0	43,100	0	7,32,233	7,75,333	
						Voted-Sixth-Schedule-Khasi	83	Voucher	2,33,353	0	12,000	0	2,21,353	2,33,353	
									Total Object Head-- I :	10,08,686	0	55,100	0	9,53,586	10,08,686
									Total Sub Head :	10,08,686	0	55,100	0	9,53,586	10,08,686
									Total Minor Head I :	10,08,686	0	55,100	0	9,53,586	10,08,686
									Total Sub Major Head I :	10,08,686	0	55,100	0	9,53,586	10,08,686
									Total Major Head 2215 :	10,08,686	0	55,100	0	9,53,586	10,08,686

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury Nongstoin Treasury														
D.D.O. : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									10,08,686	0	55,100	0	9,53,586	10,08,686
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	266	Voucher	7,75,333	0	43,100	0	7,32,233	7,75,333
						Voted-Sixth-Schedule-Khasi	432	Voucher	2,33,353	0	12,000	0	2,21,353	2,33,353
Total Object Head-- I :									10,08,686	0	55,100	0	9,53,586	10,08,686
Total Sub Head :									10,08,686	0	55,100	0	9,53,586	10,08,686
Total Minor Head I :									10,08,686	0	55,100	0	9,53,586	10,08,686
Total Sub Major Head I :									10,08,686	0	55,100	0	9,53,586	10,08,686
Total Major Head 2215 :									10,08,686	0	55,100	0	9,53,586	10,08,686
Total of Month :									10,08,686	0	55,100	0	9,53,586	10,08,686
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary	Voted-Sixth-	113	Voucher	7,97,780	0	43,600	0	7,54,180	7,97,780

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department : Public Health Engineering Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin																		
Month of Account: AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	2,33,353	0	12,000	0	2,21,353	2,33,353				
						Voted-Sixth-Schedule-Khasi	362	Voucher	10,032	0	0	0	10,032	10,032				
					Total Object Head-- I :								10,41,165	0	55,600	0	9,85,565	10,41,165
					Total Sub Head :								10,41,165	0	55,600	0	9,85,565	10,41,165
					Total Minor Head I :								10,41,165	0	55,600	0	9,85,565	10,41,165
					Total Sub Major Head I :								10,41,165	0	55,600	0	9,85,565	10,41,165
					Total Major Head 2215 :								10,41,165	0	55,600	0	9,85,565	10,41,165
Total of Month :								10,41,165	0	55,600	0	9,85,565	10,41,165					
Month of Account: SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	7,97,780	0	50,600	0	7,47,180	7,97,780				
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,33,353	0	12,000	0	2,21,353	2,33,353				
					Total Object Head-- I :								10,31,133	0	62,600	0	9,68,533	10,31,133
					Total Sub Head :								10,31,133	0	62,600	0	9,68,533	10,31,133
Total Minor Head I :								10,31,133	0	62,600	0	9,68,533	10,31,133					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	269	Voucher	7,97,780	0	50,600	0	7,47,180	7,97,780
						Voted-Sixth-Schedule-Khasi	270	Voucher	2,38,072	0	12,000	0	2,26,072	2,38,072
Total Object Head-- 1 :									10,35,852	0	62,600	0	9,73,252	10,35,852
Total Sub Head :									10,35,852	0	62,600	0	9,73,252	10,35,852
Total Minor Head 1 :									10,35,852	0	62,600	0	9,73,252	10,35,852
Total Sub Major Head 1 :									10,35,852	0	62,600	0	9,73,252	10,35,852
Total Major Head 2215 :									10,35,852	0	62,600	0	9,73,252	10,35,852
Total of Month :									10,35,852	0	62,600	0	9,73,252	10,35,852
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	2,38,072	0	12,000	0	2,26,072	2,38,072
						Voted-Sixth-Schedule-Khasi	189	Voucher	7,97,780	0	35,100	0	7,62,680	7,97,780
						Voted-Sixth-Schedule-Khasi	563	Voucher	19,248	0	0	0	19,248	19,248
						Voted-Sixth-Schedule-Khasi	564	Voucher	61,128	0	0	0	61,128	61,128
Total Object Head-- 1 :								11,16,228	0	47,100	0	10,69,128	11,16,228	
Total Sub Head :								11,16,228	0	47,100	0	10,69,128	11,16,228	
Total Minor Head 1 :								11,16,228	0	47,100	0	10,69,128	11,16,228	
Total Sub Major Head 1 :								11,16,228	0	47,100	0	10,69,128	11,16,228	
Total Major Head 2215 :								11,16,228	0	47,100	0	10,69,128	11,16,228	
Total of Month :								11,16,228	0	47,100	0	10,69,128	11,16,228	
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1146	Voucher	2,44,084	0	12,000	0	2,32,084	2,44,084
						Voted-Sixth-Schedule-Khasi	228	Voucher	8,19,062	0	35,100	0	7,83,962	8,19,062
						Voted-Sixth-Schedule-Khasi	229	Voucher	2,44,084	0	12,000	0	2,32,084	2,44,084

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	805	Voucher	8,19,062	0	35,100	0	7,83,962	8,19,062	
						Voted-Sixth-Schedule-Khasi	820	Voucher	9,423	0	0	0	9,423	9,423	
						Voted-Sixth-Schedule-Khasi	821	Voucher	47,114	0	0	0	47,114	47,114	
Total Object Head-- 1 :									21,82,829	0	94,200	0	20,88,629	21,82,829	
Total Sub Head :									21,82,829	0	94,200	0	20,88,629	21,82,829	
Total Minor Head 1 :									21,82,829	0	94,200	0	20,88,629	21,82,829	
Total Sub Major Head 1 :									21,82,829	0	94,200	0	20,88,629	21,82,829	
Total Major Head 2215 :									21,82,829	0	94,200	0	20,88,629	21,82,829	
Total of Month :									21,82,829	0	94,200	0	20,88,629	21,82,829	
Total of DDO 3300100 :									1,04,90,407	0	5,42,500	0	99,47,907	1,04,90,407	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,04,90,407	
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,04,90,407

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

Page No. 143

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Nongstoin Treasury**D.D.O. :** 3300100 Superintending Engineer (P.H.E.) Western Circle NongstoinSummary of DDO wise expenditure**1,04,90,407**

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Nongstoin Treasury																				
D.D.O. : 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	318	Voucher	3,64,699	0	42,000	0	3,22,699	3,64,699						
							319	Voucher	20,68,315	11,000	1,17,000	26,400	19,13,915	20,57,315						
							320	Voucher	40,000	0	0	0	40,000	40,000						
							469	Voucher	19,144	0	0	0	19,144	19,144						
							470	Voucher	1,04,448	0	0	0	1,04,448	1,04,448						
							471	Voucher	24	0	0	0	24	24						
							507	Voucher	3,53,926	0	0	0	3,53,926	3,53,926						
							Total Object Head-- I :								29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556
							Total Sub Head :								29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556
							Total Minor Head I :								29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556
Total Sub Major Head I :								29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556							
Total Major Head 2215 :								29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556							
Total of Month :								29,50,556	11,000	1,59,000	26,400	27,54,156	29,39,556							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	20,68,315	11,000	1,14,000	26,400	19,16,915	20,57,315	
							247	Voucher	3,64,699	0	42,000	0	3,22,699	3,64,699	
							575	Voucher	62,237	0	0	0	62,237	62,237	
							Total Object Head-- 1 :			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
							Total Sub Head :			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
							Total Minor Head 1 :			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
							Total Sub Major Head 1 :			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251
Total Major Head 2215 :			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251							
Total of Month :			24,95,251	11,000	1,56,000	26,400	23,01,851	24,84,251							
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	20,68,315	11,000	1,49,500	26,400	18,81,415	20,57,315	
							81	Voucher	3,64,699	0	42,000	0	3,22,699	3,64,699	
							Total Object Head-- 1 :			24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014
Total Sub Head :			24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014							

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head I :									24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014
Total Sub Major Head I :									24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014
Total Major Head 2215 :									24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014
Total of Month :									24,33,014	11,000	1,91,500	26,400	22,04,114	24,22,014
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	354	Voucher	3,64,699	0	42,000	0	3,22,699	3,64,699
						Voted-Sixth-Schedule-Khasi	428	Voucher	20,68,315	11,000	1,23,700	26,400	19,07,215	20,57,315
						Voted-Sixth-Schedule-Khasi	467	Voucher	3,52,224	0	0	0	3,52,224	3,52,224
						Voted-Sixth-Schedule-Khasi	519	Voucher	6,006	0	0	0	6,006	6,006
					Total Object Head-- I :									27,91,244
Total Sub Head :									27,91,244	11,000	1,65,700	26,400	25,88,144	27,80,244
Total Minor Head I :									27,91,244	11,000	1,65,700	26,400	25,88,144	27,80,244
Total Sub Major Head I :									27,91,244	11,000	1,65,700	26,400	25,88,144	27,80,244
Total Major Head 2215 :									27,91,244	11,000	1,65,700	26,400	25,88,144	27,80,244

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									27,91,244	11,000	1,65,700	26,400	25,88,144	27,80,244
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
Total Sub Head :									24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
Total Minor Head I :									24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
Total Sub Major Head I :									24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
Total Major Head 2215 :									24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
Total of Month :									24,87,783	11,000	1,64,000	26,400	22,86,383	24,76,783
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	65	Voucher	20,79,396	11,000	1,22,000	26,400	19,19,996	20,68,396

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : Nongstoin Treasury																			
D.D.O. : 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin																			
Month of Account: SEP/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	3,71,277	0	42,000	0	3,29,277	3,71,277					
							74	Voucher	37,110	0	3,200	0	33,910	37,110					
						Total Object Head-- I :								24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783
						Total Sub Head :								24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783
						Total Minor Head I :								24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783
						Total Sub Major Head I :								24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783
Total Major Head 2215 :								24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783						
Total of Month :								24,87,783	11,000	1,67,200	26,400	22,83,183	24,76,783						
Month of Account: OCT/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	290	Voucher	21,16,506	11,000	1,25,200	26,400	19,53,906	21,05,506					
							291	Voucher	3,71,277	0	42,000	0	3,29,277	3,71,277					
						Voted-Sixth-Schedule-Khasi	629	Voucher	42,196	0	0	0	42,196	42,196					
							Total Object Head-- I :								25,29,979	11,000	1,67,200	26,400	23,25,379
Total Sub Head :								25,29,979	11,000	1,67,200	26,400	23,25,379	25,18,979						

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head I :									25,29,979	11,000	1,67,200	26,400	23,25,379	25,18,979
Total Sub Major Head I :									25,29,979	11,000	1,67,200	26,400	23,25,379	25,18,979
Total Major Head 2215 :									25,29,979	11,000	1,67,200	26,400	23,25,379	25,18,979
Total of Month :									25,29,979	11,000	1,67,200	26,400	23,25,379	25,18,979
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	3,71,277	0	42,000	0	3,29,277	3,71,277
						Voted-Sixth-Schedule-Khasi	190	Voucher	22,37,064	0	1,25,200	26,400	20,85,464	22,37,064
						Voted-Sixth-Schedule-Khasi	561	Voucher	2,07,232	0	0	0	2,07,232	2,07,232
						Voted-Sixth-Schedule-Khasi	562	Voucher	29,268	0	0	0	29,268	29,268
					Total Object Head-- I :									28,44,841
Total Sub Head :									28,44,841	0	1,67,200	26,400	26,51,241	28,44,841
Total Minor Head I :									28,44,841	0	1,67,200	26,400	26,51,241	28,44,841
Total Sub Major Head I :									28,44,841	0	1,67,200	26,400	26,51,241	28,44,841
Total Major Head 2215 :									28,44,841	0	1,67,200	26,400	26,51,241	28,44,841

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongstoin Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									28,44,841	0	1,67,200	26,400	26,51,241	28,44,841
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	226	Voucher	23,02,926	0	1,25,200	26,400	21,51,326	23,02,926
						Voted-Sixth-Schedule-Khasi	227	Voucher	3,79,794	0	42,000	0	3,37,794	3,79,794
						Voted-Sixth-Schedule-Khasi	850	Voucher	23,02,926	39,992	1,25,200	26,400	21,11,334	22,62,934
						Voted-Sixth-Schedule-Khasi	960	Voucher	3,80,394	0	42,000	0	3,38,394	3,80,394
Total Object Head-- I :									53,66,040	39,992	3,34,400	52,800	49,38,848	53,26,048
Total Sub Head :									53,66,040	39,992	3,34,400	52,800	49,38,848	53,26,048
Total Minor Head I :									53,66,040	39,992	3,34,400	52,800	49,38,848	53,26,048
Total Sub Major Head I :									53,66,040	39,992	3,34,400	52,800	49,38,848	53,26,048
Total Major Head 2215 :									53,66,040	39,992	3,34,400	52,800	49,38,848	53,26,048
Total of Month :									53,66,040	39,992	3,34,400	52,800	49,38,848	53,26,048
Total of DDO 3300200 :									2,63,86,491	1,16,992	16,72,200	2,64,000	2,43,33,299	2,62,69,499
Reconciliation Portion														

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department		
Treasury	Nongstoin Treasury		
D.D.O. :	3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin		
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			2,62,69,499
<u><i>Summary of DDO wise expenditure</i></u>			
2215 01 1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
			2,62,69,499

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : William Nagar Treasury														
D.D.O. : 3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	349	Voucher	15,776	0	0	0	15,776	15,776
						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 Head-- 1 :			7,75,191	0	61,740	15,400	6,98,051	7,75,191
						Total Sub Head :			7,75,191	0	61,740	15,400	6,98,051	7,75,191
						Total Minor Head 1 :			7,75,191	0	61,740	15,400	6,98,051	7,75,191
Total Sub Major Head 1 :			7,75,191	0	61,740	15,400	6,98,051	7,75,191						
Total Major Head 2215 :			7,75,191	0	61,740	15,400	6,98,051	7,75,191						
Total of Month :			7,75,191	0	61,740	15,400	6,98,051	7,75,191						
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	2,84,996	0	33,240	0	2,51,756	2,84,996
						Voted-Sixth-Schedule-Garo	110	Voucher	4,51,331	0	28,500	15,400	4,07,431	4,51,331
						Total Object Head-- 1 :								

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : William Nagar Treasury														
D.D.O. : 3300100 Superintending Engineer Simsangiri Circle Williamnagar														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Sub Head :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Minor Head 1 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Sub Major Head 1 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Major Head 2215 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total of Month :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	4,51,331	0	28,500	15,400	4,07,431	4,51,331
						Voted-Sixth-Schedule-Garo	20	Voucher	2,84,996	0	33,240	0	2,51,756	2,84,996
Total Object Head-- 1 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Sub Head :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Minor Head 1 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Sub Major Head 1 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Major Head 2215 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : William Nagar Treasury														
D.D.O. : 3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81	Voucher	2,84,996	0	33,240	0	2,51,756	2,84,996
						Voted-Sixth-Schedule-Garo	83	Voucher	4,51,331	0	28,500	15,400	4,07,431	4,51,331
Total Object Head-- 1 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Sub Head :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Minor Head 1 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Sub Major Head 1 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total Major Head 2215 :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Total of Month :									7,36,327	0	61,740	15,400	6,59,187	7,36,327
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary	Voted-Sixth-	68	Voucher	2,89,858	0	33,240	0	2,56,618	2,89,858

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

Page No. 155
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : William Nagar Treasury																			
D.D.O. : 3300100 Superintending Engineer Simsanggiri Circle Williamnagar																			
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	4,64,515	0	28,500	15,400	4,20,615	4,64,515					
									Total Object Head-- 1 :					7,54,373	0	61,740	15,400	6,77,233	7,54,373
									Total Sub Head :					7,54,373	0	61,740	15,400	6,77,233	7,54,373
									Total Minor Head 1 :					7,54,373	0	61,740	15,400	6,77,233	7,54,373
									Total Sub Major Head 1 :					7,54,373	0	61,740	15,400	6,77,233	7,54,373
									Total Major Head 2215 :					7,54,373	0	61,740	15,400	6,77,233	7,54,373
									Total of Month :					7,54,373	0	61,740	15,400	6,77,233	7,54,373
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	92	Voucher	2,89,858	0	33,240	0	2,56,618	2,89,858					
							94	Voucher	4,64,515	0	25,000	15,400	4,24,115	4,64,515					
							Total Object Head-- 1 :					7,54,373	0	58,240	15,400	6,80,733	7,54,373		
							Total Sub Head :					7,54,373	0	58,240	15,400	6,80,733	7,54,373		
							Total Minor Head 1 :					7,54,373	0	58,240	15,400	6,80,733	7,54,373		
Total Sub Major Head 1 :					7,54,373	0	58,240	15,400	6,80,733	7,54,373									

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : William Nagar Treasury																			
D.D.O. : 3300100 Superintending Engineer Simsangiri Circle Williamnagar																			
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
					Total Major Head 2215 :				7,54,373	0	58,240	15,400	6,80,733	7,54,373					
					Total of Month :				7,54,373	0	58,240	15,400	6,80,733	7,54,373					
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	330	Voucher	4,64,515	0	25,000	15,400	4,24,115	4,64,515					
						Voted-Sixth-Schedule-Garo	331	Voucher	2,89,858	0	33,240	0	2,56,618	2,89,858					
										Total Object Head-- 1 :				7,54,373	0	58,240	15,400	6,80,733	7,54,373
										Total Sub Head :				7,54,373	0	58,240	15,400	6,80,733	7,54,373
										Total Minor Head 1 :				7,54,373	0	58,240	15,400	6,80,733	7,54,373
										Total Sub Major Head 1 :				7,54,373	0	58,240	15,400	6,80,733	7,54,373
					Total Major Head 2215 :				7,54,373	0	58,240	15,400	6,80,733	7,54,373					
					Total of Month :				7,54,373	0	58,240	15,400	6,80,733	7,54,373					
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : William Nagar Treasury														
D.D.O. : 3300100 Superintending Engineer Simsangiri Circle Williamnagar														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	2,89,858	0	33,240	0	2,56,618	2,89,858
						Voted-Sixth-Schedule-Garo	49	Voucher	4,64,515	0	29,000	15,400	4,20,115	4,64,515
						Voted-Sixth-Schedule-Garo	976	Voucher	24,072	0	0	0	24,072	24,072
						Voted-Sixth-Schedule-Garo	977	Voucher	35,784	0	0	0	35,784	35,784
Total Object Head-- 1 :								8,14,229	0	62,240	15,400	7,36,589	8,14,229	
Total Sub Head :								8,14,229	0	62,240	15,400	7,36,589	8,14,229	
Total Minor Head 1 :								8,14,229	0	62,240	15,400	7,36,589	8,14,229	
Total Sub Major Head 1 :								8,14,229	0	62,240	15,400	7,36,589	8,14,229	
Total Major Head 2215 :								8,14,229	0	62,240	15,400	7,36,589	8,14,229	
Total of Month :								8,14,229	0	62,240	15,400	7,36,589	8,14,229	
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1194	Voucher	2,95,876	0	33,240	0	2,62,636	2,95,876
						Voted-Sixth-Schedule-Garo	70	Voucher	2,95,876	0	33,240	0	2,62,636	2,95,876
						Voted-Sixth-Schedule-Garo	89	Voucher	4,73,461	0	29,000	15,400	4,29,061	4,73,461

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	943	Voucher	4,73,461	0	29,000	0	4,44,461	4,73,461	
									Total Object Head-- 1 :	15,38,674	0	1,24,480	15,400	13,98,794	15,38,674
									Total Sub Head :	15,38,674	0	1,24,480	15,400	13,98,794	15,38,674
									Total Minor Head 1 :	15,38,674	0	1,24,480	15,400	13,98,794	15,38,674
									Total Sub Major Head 1 :	15,38,674	0	1,24,480	15,400	13,98,794	15,38,674
									Total Major Head 2215 :	15,38,674	0	1,24,480	15,400	13,98,794	15,38,674
									Total of Month :	15,38,674	0	1,24,480	15,400	13,98,794	15,38,674
									Total of DDO 3300100 :	76,00,194	0	6,11,900	1,38,600	68,49,694	76,00,194
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														76,00,194	
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								76,00,194	
														76,00,194	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department :		Public Health Engineering Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	3,57,276	0	30,000	0	3,27,276	3,57,276						
							187	Voucher	1,20,370	0	0	0	1,20,370	1,20,370						
							188	Voucher	1,83,752	0	20,000	0	1,63,752	1,83,752						
							189	Voucher	2,45,251	1,000	37,250	4,400	2,02,601	2,44,251						
							190	Voucher	9,67,059	4,000	1,27,500	19,800	8,15,759	9,63,059						
							469	Voucher	19,456	0	0	0	19,456	19,456						
							470	Voucher	43,808	0	0	0	43,808	43,808						
							471	Voucher	13,176	0	0	0	13,176	13,176						
							472	Voucher	49,720	0	0	0	49,720	49,720						
							473	Voucher	8,00,486	4,000	82,750	13,200	7,00,536	7,96,486						
							Total Object Head-- I :								28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
							Total Sub Head :								28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
							Total Minor Head I :								28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
							Total Sub Major Head I :								28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354
Total Major Head 2215 :								28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354							
Total of Month :								28,00,354	9,000	2,97,500	37,400	24,56,454	27,91,354							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : William Nagar Treasury																				
D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar																				
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	72,408	0	0	0	72,408	72,408						
							106	Voucher	3,57,276	0	30,000	0	3,27,276	3,57,276						
							107	Voucher	9,67,059	4,000	1,27,500	19,800	8,15,759	9,63,059						
							108	Voucher	2,45,251	1,000	37,250	4,400	2,02,601	2,44,251						
							109	Voucher	1,20,303	0	0	0	1,20,303	1,20,303						
							111	Voucher	9,64,770	4,000	81,000	13,200	8,66,570	9,60,770						
							367	Voucher	6,421	0	0	0	6,421	6,421						
							Total Object Head-- I :								27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
							Total Sub Head :								27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
							Total Minor Head I :								27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488
Total Sub Major Head I :								27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488							
Total Major Head 2215 :								27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488							
Total of Month :								27,33,488	9,000	2,75,750	37,400	24,11,338	27,24,488							
Month of Account: JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : William Nagar Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	1,22,362	0	0	0	1,22,362	1,22,362
							141	Voucher	2,45,251	1,000	37,250	4,400	2,02,601	2,44,251
							142	Voucher	9,64,770	4,000	81,000	13,200	8,66,570	9,60,770
							143	Voucher	9,67,059	4,000	1,27,500	19,800	8,15,759	9,63,059
							19	Voucher	3,52,276	0	30,000	0	3,22,276	3,52,276
Total Object Head-- I :									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 Head I :									26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718
Total Sub Major Head I :									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 :									26,51,718	9,000	2,75,750	37,400	23,29,568	26,42,718
Month of Account: JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	521	Voucher	2,060	0	0	0	2,060	2,060
							722	Voucher	84,192	0	0	0	84,192	84,192

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : William Nagar Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	3,52,276	0	30,000	0	3,22,276	3,52,276
							839	Voucher	35,220	0	0	0	35,220	35,220
							84	Voucher	2,45,251	1,000	37,250	4,400	2,02,601	2,44,251
							85	Voucher	1,18,242	0	0	0	1,18,242	1,18,242
							86	Voucher	9,64,770	4,000	86,000	13,200	8,61,570	9,60,770
							87	Voucher	9,26,062	4,000	1,22,500	19,800	7,79,762	9,22,062
							Total Object Head-- 1 :							
Total Sub Head :								27,28,073	9,000	2,75,750	37,400	24,05,923	27,19,073	
Total Minor Head 1 :								27,28,073	9,000	2,75,750	37,400	24,05,923	27,19,073	
Total Sub Major Head 1 :								27,28,073	9,000	2,75,750	37,400	24,05,923	27,19,073	
Total Major Head 2215 :								27,28,073	9,000	2,75,750	37,400	24,05,923	27,19,073	
Total of Month :								27,28,073	9,000	2,75,750	37,400	24,05,923	27,19,073	
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	65	Voucher	3,59,569	0	30,000	0	3,29,569	3,59,569

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : William Nagar Treasury															
D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :			26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752	
						Total Sub Head :			26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752	
						Total Minor Head 1 :			26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752	
Total Sub Major Head 1 :			26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752							
Total Major Head 2215 :			26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752							
Total of Month :			26,63,752	9,000	2,89,750	37,400	23,27,602	26,54,752							
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-Schedule-Garo	93	Voucher	1,14,386	0	0	0	1,14,386	1,14,386	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95	Voucher	9,44,480	0	1,24,000	19,800	8,00,680	9,44,480	
							96	Voucher	2,50,080	0	37,250	0	2,12,830	2,50,080	
							97	Voucher	9,87,261	0	98,500	8,800	8,79,961	9,87,261	
							Total Object Head-- 1 :			26,61,756	0	2,89,750	28,600	23,43,406	26,61,756
							Total Sub Head :			26,61,756	0	2,89,750	28,600	23,43,406	26,61,756
							Total Minor Head 1 :			26,61,756	0	2,89,750	28,600	23,43,406	26,61,756
							Total Sub Major Head 1 :			26,61,756	0	2,89,750	28,600	23,43,406	26,61,756
Total Major Head 2215 :			26,61,756	0	2,89,750	28,600	23,43,406	26,61,756							
Total of Month :			26,61,756	0	2,89,750	28,600	23,43,406	26,61,756							
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	418	Voucher	9,14,853	0	78,500	8,800	8,27,553	9,14,853	
							419	Voucher	4,31,977	0	30,000	0	4,01,977	4,31,977	
							420	Voucher	3,02,574	0	32,250	0	2,70,324	3,02,574	
							421	Voucher	9,71,133	0	1,19,000	19,800	8,32,333	9,71,133	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department : Public Health Engineering Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar																		
Month of Account: OCT/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	422	Voucher	1,14,121	0	0	0	1,14,121	1,14,121				
						Voted-Sixth-Schedule-Garo	694	Voucher	6,181	0	0	6,181	6,181					
					Total Object Head-- I :								27,40,839	0	2,59,750	28,600	24,52,489	27,40,839
					Total Sub Head :								27,40,839	0	2,59,750	28,600	24,52,489	27,40,839
					Total Minor Head I :								27,40,839	0	2,59,750	28,600	24,52,489	27,40,839
					Total Sub Major Head I :								27,40,839	0	2,59,750	28,600	24,52,489	27,40,839
					Total Major Head 2215 :								27,40,839	0	2,59,750	28,600	24,52,489	27,40,839
Total of Month :								27,40,839	0	2,59,750	28,600	24,52,489	27,40,839					
Month of Account: NOV/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	9,14,853	0	78,500	8,800	8,27,553	9,14,853				
						Voted-Sixth-Schedule-Garo	1057	Voucher	4,956	0	0	4,956	4,956					
						Voted-Sixth-Schedule-Garo	1058	Voucher	73,849	0	0	73,849	73,849					
						Voted-Sixth-Schedule-Garo	1059	Voucher	22,382	0	0	22,382	22,382					
						Voted-Sixth-Schedule-Garo	1060	Voucher	76,181	0	0	76,181	76,181					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : William Nagar Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	3,06,324	0	32,250	0	2,74,074	3,06,324
						Voted-Sixth-Schedule-Garo	181	Voucher	9,73,037	0	1,19,000	19,800	8,34,237	9,73,037
						Voted-Sixth-Schedule-Garo	182	Voucher	1,22,362	0	0	0	1,22,362	1,22,362
						Voted-Sixth-Schedule-Garo	193	Voucher	4,31,977	0	30,000	0	4,01,977	4,31,977
						Total Object Head-- 1 :			29,25,921	0	2,59,750	28,600	26,37,571	29,25,921
						Total Sub Head :			29,25,921	0	2,59,750	28,600	26,37,571	29,25,921
						Total Minor Head 1 :			29,25,921	0	2,59,750	28,600	26,37,571	29,25,921
Total Sub Major Head 1 :			29,25,921	0	2,59,750	28,600	26,37,571	29,25,921						
Total Major Head 2215 :			29,25,921	0	2,59,750	28,600	26,37,571	29,25,921						
Total of Month :			29,25,921	0	2,59,750	28,600	26,37,571	29,25,921						
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1193	Voucher	8,73,820	40,137	78,750	8,800	7,46,133	8,33,683
						Voted-Sixth-Schedule-Garo	1200	Voucher	2,84,388	0	10,000	0	2,74,388	2,84,388
						Voted-Sixth-Schedule-Garo	486	Voucher	8,399	0	0	0	8,399	8,399

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	487	Voucher	4,40,794	0	30,000	0	4,10,794	4,40,794	
						Voted-Sixth-Schedule-Garo	488	Voucher	9,36,184	33,297	78,750	8,800	8,15,337	9,02,887	
						Voted-Sixth-Schedule-Garo	489	Voucher	9,99,661	4,699	1,32,000	19,800	8,43,162	9,94,962	
						Voted-Sixth-Schedule-Garo	490	Voucher	1,14,291	0	0	0	1,14,291	1,14,291	
						Voted-Sixth-Schedule-Garo	491	Voucher	2,29,878	0	17,250	0	2,12,628	2,29,878	
						Voted-Sixth-Schedule-Garo	561	Voucher	1,76,051	0	0	0	1,76,051	1,76,051	
						Voted-Sixth-Schedule-Garo	567	Voucher	85,012	1,210	15,000	0	68,802	83,802	
						Voted-Sixth-Schedule-Garo	80	Voucher	35,268	0	0	0	35,268	35,268	
						Voted-Sixth-Schedule-Garo	944	Voucher	62,364	0	0	0	62,364	62,364	
						Voted-Sixth-Schedule-Garo	945	Voucher	10,61,074	35,000	1,25,750	19,800	8,80,524	10,26,074	
						Voted-Sixth-Schedule-Garo	946	Voucher	2,29,878	0	11,000	0	2,18,878	2,29,878	
						Voted-Sixth-Schedule-Garo	947	Voucher	1,24,789	0	0	0	1,24,789	1,24,789	
						Voted-Sixth-Schedule-Garo	948	Voucher	85,012	39,000	15,000	0	31,012	46,012	
Total Object Head-- I :									57,46,863	1,53,343	5,13,500	57,200	50,22,820	55,93,520	
Total Sub Head :									57,46,863	1,53,343	5,13,500	57,200	50,22,820	55,93,520	

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001			Total Minor Head 1 :				57,46,863	1,53,343	5,13,500	57,200	50,22,820	55,93,520
					Total Sub Major Head 1 :				57,46,863	1,53,343	5,13,500	57,200	50,22,820	55,93,520
					Total Major Head 2215 :				57,46,863	1,53,343	5,13,500	57,200	50,22,820	55,93,520
					Total of Month :				57,46,863	1,53,343	5,13,500	57,200	50,22,820	55,93,520
					Total of DDO 3300200 :				2,76,52,764	1,98,343	27,37,250	3,30,000	2,43,87,171	2,74,54,421
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,74,54,421
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						2,74,54,421
														2,74,54,421

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : Nongpoh Treasury																			
D.D.O. : 3300100 Superintending Engineer (Phe) Nongpoh																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	324	Voucher	1,65,664	0	15,000	0	1,50,664	1,65,664					
							326	Voucher	4,17,271	0	23,000	2,200	3,92,071	4,17,271					
						Total Object Head-- I :								5,82,935	0	38,000	2,200	5,42,735	5,82,935
						Total Sub Head :								5,82,935	0	38,000	2,200	5,42,735	5,82,935
						Total Minor Head I :								5,82,935	0	38,000	2,200	5,42,735	5,82,935
						Total Sub Major Head I :								5,82,935	0	38,000	2,200	5,42,735	5,82,935
						Total Major Head 2215 :								5,82,935	0	38,000	2,200	5,42,735	5,82,935
Total of Month :								5,82,935	0	38,000	2,200	5,42,735	5,82,935						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	297	Voucher	21,320	0	0	0	21,320	21,320					
							298	Voucher	9,184	0	0	0	9,184	9,184					
						Voted-Sixth-Schedule-Khasi	56	Voucher	4,17,271	0	13,000	2,200	4,02,071	4,17,271					
							58	Voucher	1,65,664	0	15,000	0	1,50,664	1,65,664					
						Total Object Head-- I :													

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				6,13,439	0	28,000	2,200	5,83,239	6,13,439
Total Sub Head :									6,13,439	0	28,000	2,200	5,83,239	6,13,439
Total Minor Head I :									6,13,439	0	28,000	2,200	5,83,239	6,13,439
Total Sub Major Head I :									6,13,439	0	28,000	2,200	5,83,239	6,13,439
Total Major Head 2215 :									6,13,439	0	28,000	2,200	5,83,239	6,13,439
Total of Month :									6,13,439	0	28,000	2,200	5,83,239	6,13,439
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	1,65,664	0	15,000	0	1,50,664	1,65,664
						Voted-Sixth-Schedule-Khasi	29	Voucher	4,17,271	0	13,000	2,200	4,02,071	4,17,271
Total Object Head-- I :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Total Sub Head :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Total Minor Head I :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Total Sub Major Head I :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Total Major Head 2215 :									5,82,935	0	28,000	2,200	5,52,735	5,82,935

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury Nongpoh Treasury														
D.D.O. : 3300100 Superintending Engineer (Phe) Nongpoh														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	4,17,271	0	13,000	2,200	4,02,071	4,17,271
						Voted-Sixth-Schedule-Khasi	186	Voucher	1,65,664	0	15,000	0	1,50,664	1,65,664
Total Object Head-- 1 :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Total Sub Head :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Total Minor Head 1 :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Total Sub Major Head 1 :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Total Major Head 2215 :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Total of Month :									5,82,935	0	28,000	2,200	5,52,735	5,82,935
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary	Voted-Sixth-	24	Voucher	4,29,350	0	13,000	2,200	4,14,150	4,29,350

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe) Nongpoh**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	1,70,526	0	15,000	0	1,55,526	1,70,526
Total Object Head-- 1 :									5,99,876	0	28,000	2,200	5,69,676	5,99,876
Total Sub Head :									5,99,876	0	28,000	2,200	5,69,676	5,99,876
Total Minor Head 1 :									5,99,876	0	28,000	2,200	5,69,676	5,99,876
Total Sub Major Head 1 :									5,99,876	0	28,000	2,200	5,69,676	5,99,876
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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	1,70,526	0	15,000	0	1,55,526	1,70,526
						Voted-Sixth-Schedule-Khasi	99	Voucher	4,29,350	0	13,000	2,200	4,14,150	4,29,350
Total Object Head-- 1 :									5,99,876	0	28,000	2,200	5,69,676	5,99,876
Total Sub Head :									5,99,876	0	28,000	2,200	5,69,676	5,99,876
Total Minor Head 1 :									5,99,876	0	28,000	2,200	5,69,676	5,99,876
Total Sub Major Head 1 :									5,99,876	0	28,000	2,200	5,69,676	5,99,876

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

Up to Accounting Month December of Financial Year 2024-2025

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	316	Voucher	4,29,350	0	13,000	2,200	4,14,150	4,29,350
						Voted-Sixth-Schedule-Khasi	317	Voucher	1,70,526	0	15,000	0	1,55,526	1,70,526
Total Object Head-- 1 :									5,99,876	0	28,000	2,200	5,69,676	5,99,876
Total Sub Head :									5,99,876	0	28,000	2,200	5,69,676	5,99,876
Total Minor Head 1 :									5,99,876	0	28,000	2,200	5,69,676	5,99,876
Total Sub Major Head 1 :									5,99,876	0	28,000	2,200	5,69,676	5,99,876
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
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : Nongpoh Treasury																			
D.D.O. : 3300100 Superintending Engineer (Phe) Nongpoh																			
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	1,70,526	0	15,000	0	1,55,526	1,70,526					
							Voted-Sixth-Schedule-Khasi	86	Voucher	2,78,850	0	13,000	2,200	2,63,650	2,78,850				
						Total Object Head-- I :								4,49,376	0	28,000	2,200	4,19,176	4,49,376
						Total Sub Head :								4,49,376	0	28,000	2,200	4,19,176	4,49,376
						Total Minor Head I :								4,49,376	0	28,000	2,200	4,19,176	4,49,376
						Total Sub Major Head I :								4,49,376	0	28,000	2,200	4,19,176	4,49,376
Total Major Head 2215 :								4,49,376	0	28,000	2,200	4,19,176	4,49,376						
Total of Month :								4,49,376	0	28,000	2,200	4,19,176	4,49,376						
Month of Account: DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	1,74,072	0	15,000	0	1,59,072	1,74,072					
						Voted-Sixth-Schedule-Khasi	108	Voucher	2,84,085	0	13,000	2,200	2,68,885	2,84,085					
						Voted-Sixth-Schedule-Khasi	421	Voucher	20,940	0	0	0	20,940	20,940					
						Voted-Sixth-Schedule-Khasi	422	Voucher	14,184	0	0	0	14,184	14,184					
						Voted-Sixth-Schedule-Khasi	941	Voucher	2,84,085	0	13,000	0	2,71,085	2,84,085					

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

Page No. 175

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	967	Voucher	1,74,072	0	15,000	0	1,59,072	1,74,072	
Total Object Head-- 1 :									9,51,438	0	56,000	2,200	8,93,238	9,51,438	
Total Sub Head :									9,51,438	0	56,000	2,200	8,93,238	9,51,438	
Total Minor Head 1 :									9,51,438	0	56,000	2,200	8,93,238	9,51,438	
Total Sub Major Head 1 :									9,51,438	0	56,000	2,200	8,93,238	9,51,438	
Total Major Head 2215 :									9,51,438	0	56,000	2,200	8,93,238	9,51,438	
Total of Month :									9,51,438	0	56,000	2,200	8,93,238	9,51,438	
Total of DDO 3300100 :									55,62,686	0	2,90,000	19,800	52,52,886	55,62,686	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														55,62,686	
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									55,62,686
														55,62,686	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
Total Sub Head :									39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
Total Minor Head 1 :									39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
Total Sub Major Head 1 :									39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
Total Major Head 2215 :									39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063
Total of Month :									39,23,063	8,000	2,62,385	24,200	36,28,478	39,15,063

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	141	Voucher	3,57,316	0	76,000	2,200	2,79,116	3,57,316

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
Total Sub Head :									39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head I :									39,43,917	8,000	2,52,385	24,200	36,59,332	39,35,917
Total Sub Major Head I :									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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	4,66,407	0	0	0	4,66,407	4,66,407
						Voted-Sixth-Schedule-Khasi	26	Voucher	3,24,672	0	25,900	0	2,98,772	3,24,672
						Voted-Sixth-Schedule-Khasi	27	Voucher	25,92,530	8,000	1,47,985	22,000	24,14,545	25,84,530
						Voted-Sixth-Schedule-Khasi	274	Voucher	3,57,316	0	53,000	2,200	3,02,116	3,57,316
						Voted-Sixth-Schedule-Khasi	667	Voucher	1,46,082	0	0	0	1,46,082	1,46,082
					Total Object Head-- I :									38,87,007
Total Sub Head :									38,87,007	8,000	2,26,885	24,200	36,27,922	38,79,007
Total Minor Head I :									38,87,007	8,000	2,26,885	24,200	36,27,922	38,79,007
Total Sub Major Head I :									38,87,007	8,000	2,26,885	24,200	36,27,922	38,79,007

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2215 :									38,87,007	8,000	2,26,885	24,200	36,27,922	38,79,007
Total of Month :									38,87,007	8,000	2,26,885	24,200	36,27,922	38,79,007
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- I :									37,88,639	8,000	2,20,275	24,200	35,36,164	37,80,639
Total Sub Head :									37,88,639	8,000	2,20,275	24,200	35,36,164	37,80,639
Total Minor Head I :									37,88,639	8,000	2,20,275	24,200	35,36,164	37,80,639

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 1 :									37,88,639	8,000	2,20,275	24,200	35,36,164	37,80,639
Total Major Head 2215 :									37,88,639	8,000	2,20,275	24,200	35,36,164	37,80,639
Total of Month :									37,88,639	8,000	2,20,275	24,200	35,36,164	37,80,639
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- 1 :									38,25,864	8,000	2,03,415	24,200	35,90,249	38,17,864
Total Sub Head :									38,25,864	8,000	2,03,415	24,200	35,90,249	38,17,864
Total Minor Head 1 :									38,25,864	8,000	2,03,415	24,200	35,90,249	38,17,864
Total Sub Major Head 1 :									38,25,864	8,000	2,03,415	24,200	35,90,249	38,17,864
Total Major Head 2215 :									38,25,864	8,000	2,03,415	24,200	35,90,249	38,17,864

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account: AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									38,25,864	8,000	2,03,415	24,200	35,90,249	38,17,864
Month of Account: SEP/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161
Total Sub Head :									37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161
Total Sub Major Head 1 :									37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161
Total Major Head 2215 :									37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161
Total of Month :									37,48,161	8,000	2,04,390	24,200	35,11,571	37,40,161
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	85,520	0	0	0	85,520	85,520
						Voted-Sixth-Schedule-Khasi	215	Voucher	74,001	0	0	0	74,001	74,001
						Voted-Sixth-Schedule-Khasi	385	Voucher	26,54,335	0	1,49,390	22,000	24,82,945	26,54,335
						Voted-Sixth-Schedule-Khasi	386	Voucher	2,30,513	0	22,000	0	2,08,513	2,30,513
						Voted-Sixth-Schedule-Khasi	387	Voucher	2,93,562	0	35,000	2,200	2,56,362	2,93,562
						Voted-Sixth-Schedule-Khasi	529	Voucher	3,86,844	0	0	0	3,86,844	3,86,844
						Voted-Sixth-Schedule-Khasi	871	Voucher	5,191	0	0	0	5,191	5,191
Total Object Head-- 1 :									37,29,966	0	2,06,390	24,200	34,99,376	37,29,966
Total Sub Head :									37,29,966	0	2,06,390	24,200	34,99,376	37,29,966

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									37,29,966	0	2,06,390	24,200	34,99,376	37,29,966
Total Sub Major Head 1 :									37,29,966	0	2,06,390	24,200	34,99,376	37,29,966
Total Major Head 2215 :									37,29,966	0	2,06,390	24,200	34,99,376	37,29,966
Total of Month :									37,29,966	0	2,06,390	24,200	34,99,376	37,29,966
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	288	Voucher	23,029	0	0	0	23,029	23,029
						Voted-Sixth-Schedule-Khasi	289	Voucher	4,40,325	0	0	0	4,40,325	4,40,325
						Voted-Sixth-Schedule-Khasi	423	Voucher	20,088	0	0	0	20,088	20,088
						Voted-Sixth-Schedule-Khasi	616	Voucher	1,36,832	0	0	0	1,36,832	1,36,832
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,93,562	0	35,000	2,200	2,56,362	2,93,562
						Voted-Sixth-Schedule-Khasi	67	Voucher	2,37,663	0	22,000	0	2,15,663	2,37,663
						Voted-Sixth-Schedule-Khasi	68	Voucher	26,54,335	0	1,39,390	22,000	24,92,945	26,54,335
Total Object Head-- 1 :									38,05,834	0	1,96,390	24,200	35,85,244	38,05,834
Total Sub Head :									38,05,834	0	1,96,390	24,200	35,85,244	38,05,834

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									38,05,834	0	1,96,390	24,200	35,85,244	38,05,834
Total Sub Major Head 1 :									38,05,834	0	1,96,390	24,200	35,85,244	38,05,834
Total Major Head 2215 :									38,05,834	0	1,96,390	24,200	35,85,244	38,05,834
Total of Month :									38,05,834	0	1,96,390	24,200	35,85,244	38,05,834
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1030	Voucher	1,85,798	0	46,500	0	1,39,298	1,85,798
						Voted-Sixth-Schedule-Khasi	1031	Voucher	24,87,214	0	1,65,600	0	23,21,614	24,87,214
						Voted-Sixth-Schedule-Khasi	104	Voucher	2,99,316	0	46,500	2,200	2,50,616	2,99,316
						Voted-Sixth-Schedule-Khasi	105	Voucher	2,42,586	0	22,000	0	2,20,586	2,42,586
						Voted-Sixth-Schedule-Khasi	106	Voucher	24,87,214	0	1,57,600	22,000	23,07,614	24,87,214
						Voted-Sixth-Schedule-Khasi	1148	Voucher	2,42,586	0	22,000	0	2,20,586	2,42,586
						Voted-Sixth-Schedule-Khasi	1156	Voucher	4,54,989	0	0	0	4,54,989	4,54,989
						Voted-Sixth-Schedule-Khasi	1185	Voucher	1,13,518	0	0	0	1,13,518	1,13,518
						Voted-Sixth-Schedule-Khasi	1435	Voucher	21,575	0	0	0	21,575	21,575

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Nongpoh Treasury																				
D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh																				
Month of Account: DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1479	Voucher	1,79,245	0	0	0	1,79,245	1,79,245						
							264	Voucher	4,71,345	0	0	0	4,71,345	4,71,345						
							351	Voucher	23,353	0	0	0	23,353	23,353						
							358	Voucher	1,53,500	0	0	0	1,53,500	1,53,500						
							359	Voucher	19,692	0	0	0	19,692	19,692						
							423	Voucher	2,16,865	0	0	0	2,16,865	2,16,865						
							424	Voucher	59,732	0	0	0	59,732	59,732						
							425	Voucher	16,908	0	0	0	16,908	16,908						
							453	Voucher	23,016	0	0	0	23,016	23,016						
							554	Voucher	50,896	0	0	0	50,896	50,896						
							Total Object Head-- I :								77,49,348	0	4,60,200	24,200	72,64,948	77,49,348
							Total Sub Head :								77,49,348	0	4,60,200	24,200	72,64,948	77,49,348
							Total Minor Head I :								77,49,348	0	4,60,200	24,200	72,64,948	77,49,348
							Total Sub Major Head I :								77,49,348	0	4,60,200	24,200	72,64,948	77,49,348
Total Major Head 2215 :								77,49,348	0	4,60,200	24,200	72,64,948	77,49,348							
Total of Month :								77,49,348	0	4,60,200	24,200	72,64,948	77,49,348							

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department								
Treasury	Nongpoh Treasury								
D.D.O. :	3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh								
		Total of DDO	<i>3300200</i>	3,84,01,799	48,000	22,32,715	2,17,800	3,59,03,284	3,83,53,799
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							3,83,53,799
<u>Summary of DDO wise expenditure</u>									
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi			3,83,53,799
					Allowance				3,83,53,799

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
						Total Sub Head :			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
						Total Minor Head 1 :			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
						Total Sub Major Head 1 :			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495
Total Major Head 2215 :			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495						
Total of Month :			29,86,495	5,000	2,18,360	15,400	27,47,735	29,81,495						
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	54	Voucher	24,40,911	5,000	1,71,620	15,400	22,48,891	24,35,911

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department : Public Health Engineering Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :								30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
					Total Sub Head :								30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
					Total Minor Head I :								30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
					Total Sub Major Head I :								30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
					Total Major Head 2215 :								30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204
Total of Month :								30,43,204	5,000	2,05,360	15,400	28,17,444	30,38,204					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :												

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
Total Sub Head :									29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
Total Minor Head I :									29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
Total Sub Major Head I :									29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
Total Major Head 2215 :									29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
Total of Month :									29,70,432	5,000	1,92,360	15,400	27,57,672	29,65,432
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									28,34,105	4,000	1,84,360	13,200	26,32,545	28,30,105
Total Sub Head :									28,34,105	4,000	1,84,360	13,200	26,32,545	28,30,105
Total Minor Head I :									28,34,105	4,000	1,84,360	13,200	26,32,545	28,30,105
Total Sub Major Head I :									28,34,105	4,000	1,84,360	13,200	26,32,545	28,30,105

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2215 :									28,34,105	4,000	1,84,360	13,200	26,32,545	28,30,105
Total of Month :									28,34,105	4,000	1,84,360	13,200	26,32,545	28,30,105
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- 1 :									30,22,191	7,200	1,88,120	16,400	28,10,471	30,14,991
Total Sub Head :									30,22,191	7,200	1,88,120	16,400	28,10,471	30,14,991
Total Minor Head 1 :									30,22,191	7,200	1,88,120	16,400	28,10,471	30,14,991
Total Sub Major Head 1 :									30,22,191	7,200	1,88,120	16,400	28,10,471	30,14,991
Total Major Head 2215 :									30,22,191	7,200	1,88,120	16,400	28,10,471	30,14,991
Total of Month :									30,22,191	7,200	1,88,120	16,400	28,10,471	30,14,991
Month of Account: SEP/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			29,73,470	0	1,88,120	15,400	27,69,950	29,73,470
						Total Sub Head :			29,73,470	0	1,88,120	15,400	27,69,950	29,73,470
						Total Minor Head 1 :			29,73,470	0	1,88,120	15,400	27,69,950	29,73,470
Total Sub Major Head 1 :			29,73,470	0	1,88,120	15,400	27,69,950	29,73,470						
Total Major Head 2215 :			29,73,470	0	1,88,120	15,400	27,69,950	29,73,470						
Total of Month :			29,73,470	0	1,88,120	15,400	27,69,950	29,73,470						
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	383	Voucher	3,79,431	0	33,740	0	3,45,691	3,79,431
						Voted-Sixth-Schedule-Khasi	384	Voucher	26,01,322	0	1,66,380	15,400	24,19,542	26,01,322
						Voted-Sixth-Schedule-Khasi	679	Voucher	74,779	0	0	0	74,779	74,779

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			30,55,532	0	2,00,120	15,400	28,40,012	30,55,532
Total Sub Head :									30,55,532	0	2,00,120	15,400	28,40,012	30,55,532
Total Minor Head I :									30,55,532	0	2,00,120	15,400	28,40,012	30,55,532
Total Sub Major Head I :									30,55,532	0	2,00,120	15,400	28,40,012	30,55,532
Total Major Head 2215 :									30,55,532	0	2,00,120	15,400	28,40,012	30,55,532
Total of Month :									30,55,532	0	2,00,120	15,400	28,40,012	30,55,532
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	3,79,431	0	33,740	0	3,45,691	3,79,431
Total Object Head-- I :									31,57,035	0	2,00,120	15,400	29,41,515	31,57,035
Total Sub Head :									31,57,035	0	2,00,120	15,400	29,41,515	31,57,035
Total Minor Head I :									31,57,035	0	2,00,120	15,400	29,41,515	31,57,035

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Nongpoh Treasury														
D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 1 :									31,57,035	0	2,00,120	15,400	29,41,515	31,57,035
Total Major Head 2215 :									31,57,035	0	2,00,120	15,400	29,41,515	31,57,035
Total of Month :									31,57,035	0	2,00,120	15,400	29,41,515	31,57,035
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	26,09,778	0	1,66,380	15,400	24,27,998	26,09,778
						Voted-Sixth-Schedule-Khasi	1149	Voucher	26,09,778	0	1,86,380	2,200	24,21,198	26,09,778
						Voted-Sixth-Schedule-Khasi	1150	Voucher	3,86,982	0	33,740	0	3,53,242	3,86,982
						Voted-Sixth-Schedule-Khasi	37	Voucher	3,86,982	0	33,740	0	3,53,242	3,86,982
						Voted-Sixth-Schedule-Khasi	629	Voucher	77,438	0	0	0	77,438	77,438
Total Object Head-- 1 :									60,70,958	0	4,20,240	17,600	56,33,118	60,70,958
Total Sub Head :									60,70,958	0	4,20,240	17,600	56,33,118	60,70,958
Total Minor Head 1 :									60,70,958	0	4,20,240	17,600	56,33,118	60,70,958
Total Sub Major Head 1 :									60,70,958	0	4,20,240	17,600	56,33,118	60,70,958
Total Major Head 2215 :									60,70,958	0	4,20,240	17,600	56,33,118	60,70,958

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									60,70,958	0	4,20,240	17,600	56,33,118	60,70,958
Total of DDO 3300300 :									3,01,13,422	26,200	19,97,160	1,39,600	2,79,50,462	3,00,87,222

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconcilation+IA) :****3,00,87,222****Summary of DDO wise expenditure**

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								3,00,87,222
														3,00,87,222

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account: APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	646	Voucher	28,557	0	0	0	28,557	28,557
						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 Head-- 1 :									5,92,956	0	25,000	6,600	5,61,356	5,92,956
Total Sub Head :									5,92,956	0	25,000	6,600	5,61,356	5,92,956
Total Minor Head 1 :									5,92,956	0	25,000	6,600	5,61,356	5,92,956
Total Sub Major Head 1 :									5,92,956	0	25,000	6,600	5,61,356	5,92,956
Total Major Head 2215 :									5,92,956	0	25,000	6,600	5,61,356	5,92,956
Total of Month :									5,92,956	0	25,000	6,600	5,61,356	5,92,956
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1219	Voucher	72,408	0	0	0	72,408	72,408
						Voted-Sixth-Schedule-Garo	404	Voucher	1,78,814	0	20,000	0	1,58,814	1,78,814

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	3,58,105	0	5,000	6,600	3,46,505	3,58,105
						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 Head-- 1 :			7,09,756	0	25,000	6,600	6,78,156	7,09,756
						Total Sub Head :			7,09,756	0	25,000	6,600	6,78,156	7,09,756
						Total Minor Head 1 :			7,09,756	0	25,000	6,600	6,78,156	7,09,756
Total Sub Major Head 1 :			7,09,756	0	25,000	6,600	6,78,156	7,09,756						
Total Major Head 2215 :			7,09,756	0	25,000	6,600	6,78,156	7,09,756						
Total of Month :			7,09,756	0	25,000	6,600	6,78,156	7,09,756						
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	2,51,222	0	20,000	0	2,31,222	2,51,222
						Voted-Sixth-Schedule-Garo	179	Voucher	3,86,662	0	10,000	6,600	3,70,062	3,86,662
						Total Object Head-- 1 :								

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				6,37,884	0	30,000	6,600	6,01,284	6,37,884
Total Sub Head :									6,37,884	0	30,000	6,600	6,01,284	6,37,884
Total Minor Head I :									6,37,884	0	30,000	6,600	6,01,284	6,37,884
Total Sub Major Head I :									6,37,884	0	30,000	6,600	6,01,284	6,37,884
Total Major Head 2215 :									6,37,884	0	30,000	6,600	6,01,284	6,37,884
Total of Month :									6,37,884	0	30,000	6,600	6,01,284	6,37,884
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1031	Voucher	64,830	0	0	0	64,830	64,830
Total Object Head-- I :									6,74,157	0	30,000	6,600	6,37,557	6,74,157
Total Sub Head :									6,74,157	0	30,000	6,600	6,37,557	6,74,157
Total Minor Head I :									6,74,157	0	30,000	6,600	6,37,557	6,74,157
Total Sub Major Head I :									6,74,157	0	30,000	6,600	6,37,557	6,74,157

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2215 :									6,74,157	0	30,000	6,600	6,37,557	6,74,157
Total of Month :									6,74,157	0	30,000	6,600	6,37,557	6,74,157
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	508	Voucher	4,54,528	0	11,000	6,600	4,36,928	4,54,528
						Voted-Sixth-Schedule-Garo	510	Voucher	2,56,370	0	20,000	0	2,36,370	2,56,370
Total Object Head-- 1 :									7,10,898	0	31,000	6,600	6,73,298	7,10,898
Total Sub Head :									7,10,898	0	31,000	6,600	6,73,298	7,10,898
Total Minor Head 1 :									7,10,898	0	31,000	6,600	6,73,298	7,10,898
Total Sub Major Head 1 :									7,10,898	0	31,000	6,600	6,73,298	7,10,898
Total Major Head 2215 :									7,10,898	0	31,000	6,600	6,73,298	7,10,898
Total of Month :									7,10,898	0	31,000	6,600	6,73,298	7,10,898
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	2,56,370	0	20,000	0	2,36,370	2,56,370
						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 Head-- 1 :			7,08,135	0	31,000	6,600	6,70,535	7,08,135
						Total Sub Head :			7,08,135	0	31,000	6,600	6,70,535	7,08,135
						Total Minor Head 1 :			7,08,135	0	31,000	6,600	6,70,535	7,08,135
						Total Sub Major Head 1 :			7,08,135	0	31,000	6,600	6,70,535	7,08,135
Total Major Head 2215 :			7,08,135	0	31,000	6,600	6,70,535	7,08,135						
Total of Month :			7,08,135	0	31,000	6,600	6,70,535	7,08,135						
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	355	Voucher	2,56,370	0	20,000	0	2,36,370	2,56,370
						Voted-Sixth-Schedule-Garo	689	Voucher	4,54,528	0	11,000	6,600	4,36,928	4,54,528
						Total Object Head-- 1 :			7,10,898	0	31,000	6,600	6,73,298	7,10,898
Total Sub Head :			7,10,898	0	31,000	6,600	6,73,298	7,10,898						

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head I :									7,10,898	0	31,000	6,600	6,73,298	7,10,898
Total Sub Major Head I :									7,10,898	0	31,000	6,600	6,73,298	7,10,898
Total Major Head 2215 :									7,10,898	0	31,000	6,600	6,73,298	7,10,898
Total of Month :									7,10,898	0	31,000	6,600	6,73,298	7,10,898
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	2,56,370	0	20,000	0	2,36,370	2,56,370
						Voted-Sixth-Schedule-Garo	128	Voucher	4,25,971	0	11,000	6,600	4,08,371	4,25,971
						Voted-Sixth-Schedule-Garo	1456	Voucher	20,280	0	0	0	20,280	20,280
						Voted-Sixth-Schedule-Garo	1457	Voucher	31,980	0	0	0	31,980	31,980
						Voted-Sixth-Schedule-Garo	1458	Voucher	2,004	0	0	0	2,004	2,004
						Voted-Sixth-Schedule-Garo	862	Voucher	26,714	0	0	0	26,714	26,714
Total Object Head-- I :									7,63,319	0	31,000	6,600	7,25,719	7,63,319
Total Sub Head :									7,63,319	0	31,000	6,600	7,25,719	7,63,319
Total Minor Head I :									7,63,319	0	31,000	6,600	7,25,719	7,63,319

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account: NOV/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head I :									7,63,319	0	31,000	6,600	7,25,719	7,63,319
Total Major Head 2215 :									7,63,319	0	31,000	6,600	7,25,719	7,63,319
Total of Month :									7,63,319	0	31,000	6,600	7,25,719	7,63,319
Month of Account: DEC/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1434	Voucher	27,203	0	0	0	27,203	27,203
						Voted-Sixth-Schedule-Garo	1435	Voucher	2,61,440	0	20,000	0	2,41,440	2,61,440
						Voted-Sixth-Schedule-Garo	1436	Voucher	4,33,966	0	14,500	0	4,19,466	4,33,966
						Voted-Sixth-Schedule-Garo	34	Voucher	2,61,440	0	20,000	0	2,41,440	2,61,440
						Voted-Sixth-Schedule-Garo	36	Voucher	4,33,966	0	14,500	6,600	4,12,866	4,33,966
						Voted-Sixth-Schedule-Garo	888	Voucher	29,079	0	0	0	29,079	29,079
Total Object Head-- I :									14,47,094	0	69,000	6,600	13,71,494	14,47,094
Total Sub Head :									14,47,094	0	69,000	6,600	13,71,494	14,47,094
Total Minor Head I :									14,47,094	0	69,000	6,600	13,71,494	14,47,094
Total Sub Major Head I :									14,47,094	0	69,000	6,600	13,71,494	14,47,094

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :	Public Health Engineering Department													
Treasury :	Tura Treasury													
D.D.O. :	3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215					Total Major Head	2215 :			14,47,094	0	69,000	6,600	13,71,494	14,47,094
					Total of Month :				14,47,094	0	69,000	6,600	13,71,494	14,47,094
					Total of DDO	3300100 :			69,55,097	0	3,03,000	59,400	65,92,697	69,55,097
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														69,55,097
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						69,55,097
														69,55,097

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	640	Voucher	2,66,823	0	35,000	0	2,31,823	2,66,823
							651	Voucher	28,684	0	0	0	28,684	28,684
							654	Voucher	9,90,852	9,000	1,23,700	15,400	8,42,752	9,81,852
							894	Voucher	14,088	0	0	0	14,088	14,088
							898	Voucher	50,472	0	0	0	50,472	50,472
							Total Object Head-- I :							
Total Sub Head :								13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919	
Total Minor Head I :								13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919	
Total Sub Major Head I :								13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919	
Total Major Head 2215 :								13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919	
Total of Month :								13,50,919	9,000	1,58,700	15,400	11,67,819	13,41,919	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	2,66,823	0	35,000	0	2,31,823	2,66,823
							413	Voucher	9,90,852	9,000	1,23,700	15,400	8,42,752	9,81,852

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	856	Voucher	28,684	0	0	0	28,684	28,684
Total Object Head-- 1 :									12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
Total Sub Head :									12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
Total Minor Head 1 :									12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
Total Sub Major Head 1 :									12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
Total Major Head 2215 :									12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
Total of Month :									12,86,359	9,000	1,58,700	15,400	11,03,259	12,77,359
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1162	Voucher	28,684	0	0	0	28,684	28,684
											35,000	0	2,31,823	2,66,823
										9,000	1,23,950	15,400	8,43,280	9,82,630
										0	0	0	5,974	5,974
Total Object Head-- 1 :									12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
Total Sub Head :									12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head I :									12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
Total Sub Major Head I :									12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
Total Major Head 2215 :									12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
Total of Month :									12,93,111	9,000	1,58,950	15,400	11,09,761	12,84,111
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1030	Voucher	34,159	0	0	0	34,159	34,159
						Voted-Sixth-Schedule-Garo	1448	Voucher	28,684	0	0	28,684	28,684	
						Voted-Sixth-Schedule-Garo	278	Voucher	2,66,823	0	35,000	0	2,31,823	2,66,823
						Voted-Sixth-Schedule-Garo	288	Voucher	9,91,630	9,000	1,23,950	15,400	8,43,280	9,82,630
						Total Object Head-- I :								
Total Sub Head :									13,21,296	9,000	1,58,950	15,400	11,37,946	13,12,296
Total Minor Head I :									13,21,296	9,000	1,58,950	15,400	11,37,946	13,12,296
Total Sub Major Head I :									13,21,296	9,000	1,58,950	15,400	11,37,946	13,12,296
Total Major Head 2215 :									13,21,296	9,000	1,58,950	15,400	11,37,946	13,12,296

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									13,21,296	9,000	1,58,950	15,400	11,37,946	13,12,296
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	506	Voucher	60,279	0	0	0	60,279	60,279
						Voted-Sixth-Schedule-Garo	511	Voucher	2,69,397	0	35,000	0	2,34,397	2,69,397
						Voted-Sixth-Schedule-Garo	512	Voucher	10,18,726	9,000	1,23,950	15,400	8,70,376	10,09,726
						Voted-Sixth-Schedule-Garo	799	Voucher	28,684	0	0	0	28,684	28,684
Total Object Head-- I :									13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,086
Total Sub Head :									13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,086
Total Minor Head I :									13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,086
Total Sub Major Head I :									13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,086
Total Major Head 2215 :									13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,086
Total of Month :									13,77,086	9,000	1,58,950	15,400	11,93,736	13,68,086
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Tura Treasury															
D.D.O. : 3300200 S.E.(P.H.E) Tura Circle Tura															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	274	Voucher	2,69,397	0	35,000	0	2,34,397	2,69,397	
							279	Voucher	10,79,005	0	1,23,950	15,400	9,39,655	10,79,005	
							748	Voucher	28,684	0	0	0	28,684	28,684	
							Total Object Head-- 1 :			13,77,086	0	1,58,950	15,400	12,02,736	13,77,086
							Total Sub Head :			13,77,086	0	1,58,950	15,400	12,02,736	13,77,086
							Total Minor Head 1 :			13,77,086	0	1,58,950	15,400	12,02,736	13,77,086
							Total Sub Major Head 1 :			13,77,086	0	1,58,950	15,400	12,02,736	13,77,086
Total Major Head 2215 :			13,77,086	0	1,58,950	15,400	12,02,736	13,77,086							
Total of Month :			13,77,086	0	1,58,950	15,400	12,02,736	13,77,086							
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1045	Voucher	28,684	0	0	0	28,684	28,684	
							775	Voucher	10,79,005	0	1,35,950	15,400	9,27,655	10,79,005	
							776	Voucher	2,69,397	0	35,000	0	2,34,397	2,69,397	
							Total Object Head-- 1 :								

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance				13,77,086	0	1,70,950	15,400	11,90,736	13,77,086
Total Sub Head :									13,77,086	0	1,70,950	15,400	11,90,736	13,77,086
Total Minor Head 1 :									13,77,086	0	1,70,950	15,400	11,90,736	13,77,086
Total Sub Major Head 1 :									13,77,086	0	1,70,950	15,400	11,90,736	13,77,086
Total Major Head 2215 :									13,77,086	0	1,70,950	15,400	11,90,736	13,77,086
Total of Month :									13,77,086	0	1,70,950	15,400	11,90,736	13,77,086
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	2,69,397	0	35,000	0	2,34,397	2,69,397
						Voted-Sixth-Schedule-Garo	130	Voucher	10,79,005	0	1,35,950	15,400	9,27,655	10,79,005
						Voted-Sixth-Schedule-Garo	1812	Voucher	21,348	0	0	0	21,348	21,348
						Voted-Sixth-Schedule-Garo	1813	Voucher	82,452	0	0	0	82,452	82,452
						Voted-Sixth-Schedule-Garo	1861	Voucher	29,195	0	0	0	29,195	29,195
						Voted-Sixth-Schedule-Garo	856	Voucher	1,98,526	0	0	0	1,98,526	1,98,526

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Tura Treasury															
D.D.O. : 3300200 S.E.(P.H.E) Tura Circle Tura															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			16,79,923	0	1,70,950	15,400	14,93,573	16,79,923	
									Total Sub Head :	16,79,923	0	1,70,950	15,400	14,93,573	16,79,923
									Total Minor Head I :	16,79,923	0	1,70,950	15,400	14,93,573	16,79,923
									Total Sub Major Head I :	16,79,923	0	1,70,950	15,400	14,93,573	16,79,923
									Total Major Head 2215 :	16,79,923	0	1,70,950	15,400	14,93,573	16,79,923
									Total of Month :	16,79,923	0	1,70,950	15,400	14,93,573	16,79,923
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1433	Voucher	29,195	0	0	0	29,195	29,195	
						Voted-Sixth-Schedule-Garo	1438	Voucher	2,74,734	0	35,000	0	2,39,734	2,74,734	
						Voted-Sixth-Schedule-Garo	1440	Voucher	10,29,060	0	1,20,250	15,400	8,93,410	10,29,060	
						Voted-Sixth-Schedule-Garo	401	Voucher	2,74,734	0	35,000	0	2,39,734	2,74,734	
						Voted-Sixth-Schedule-Garo	402	Voucher	10,29,060	0	1,20,250	15,400	8,93,410	10,29,060	
									Total Object Head-- I :	26,36,783	0	3,10,500	30,800	22,95,483	26,36,783

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Tura Treasury												
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment		Total Sub Head :				26,36,783	0	3,10,500	30,800	22,95,483	26,36,783
					Total Minor Head 1 :				26,36,783	0	3,10,500	30,800	22,95,483	26,36,783
					Total Sub Major Head 1 :				26,36,783	0	3,10,500	30,800	22,95,483	26,36,783
					Total Major Head 2215 :				26,36,783	0	3,10,500	30,800	22,95,483	26,36,783
					Total of Month :				26,36,783	0	3,10,500	30,800	22,95,483	26,36,783
					Total of DDO 3300200 :				1,36,99,649	45,000	16,05,600	1,54,000	1,18,95,049	1,36,54,649
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,36,54,649
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,36,54,649
														1,36,54,649

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																							
Department : Public Health Engineering Department																							
Treasury : Tura Treasury																							
D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura																							
Month of Account: APR/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	- 7610										
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	639	Voucher	5,89,069	0	1,22,000	0	4,67,069	5,89,069									
									6,41,033	3,000	1,23,500	0	5,14,533	6,38,033									
									53,33,117	22,000	6,36,110	0	46,75,007	53,11,117									
									-1,08,358	0	0	0	-1,08,358	-1,08,358									
									-65,006	0	0	0	-65,006	-65,006									
									31,696	0	0	0	31,696	31,696									
									2,72,768	0	0	0	2,72,768	2,72,768									
									33,560	0	0	0	33,560	33,560									
									Total Object Head-- 1 :									67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
									Total Sub Head :									67,27,879	25,000	8,81,610	0	58,21,269	67,02,879
Total Minor Head 1 :									67,27,879	25,000	8,81,610	0	58,21,269	67,02,879									
Total Sub Major Head 1 :									67,27,879	25,000	8,81,610	0	58,21,269	67,02,879									
Total Major Head 2215 :									67,27,879	25,000	8,81,610	0	58,21,269	67,02,879									
Total of Month :									67,27,879	25,000	8,81,610	0	58,21,269	67,02,879									
Month of Account: MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)													

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Tura Treasury															
D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		406	Voucher	5,89,069	0	1,22,000	0	4,67,069	5,89,069
								411	Voucher	6,41,033	3,000	1,23,500	11,000	5,03,533	6,38,033
								412	Voucher	53,33,117	22,000	6,36,110	61,600	46,13,407	53,11,117
								760	Challan	-17,181	0	0	0	-17,181	-17,181
								983	Voucher	1,17,448	0	0	0	1,17,448	1,17,448
								984	Voucher	3,411	0	0	0	3,411	3,411
								Total Object Head-- 1 :							
Total Sub Head :									66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897	
Total Minor Head 1 :									66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897	
Total Sub Major Head 1 :									66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897	
Total Major Head 2215 :									66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897	
Total of Month :									66,66,897	25,000	8,81,610	72,600	56,87,687	66,41,897	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-		1385	Voucher	10,848	0	0	0	10,848	10,848

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1582	Voucher	58,724	0	0	0	58,724	58,724
							1583	Voucher	58,724	0	0	0	58,724	58,724
							1584	Voucher	6,885	0	0	0	6,885	6,885
							173	Voucher	5,89,069	0	1,22,000	0	4,67,069	5,89,069
							178	Voucher	6,41,033	3,000	1,23,500	11,000	5,03,533	6,38,033
							180	Voucher	52,59,248	21,000	6,26,610	61,600	45,50,038	52,38,248
							181	Voucher	73,869	1,000	15,000	0	57,869	72,869
							Total Object Head-- I :							
Total Sub Head :								66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400	
Total Minor Head I :								66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400	
Total Sub Major Head I :								66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400	
Total Major Head 2215 :								66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400	
Total of Month :								66,98,400	25,000	8,87,110	72,600	57,13,690	66,73,400	
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Tura Treasury															
D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		279	Voucher	5,89,069	0	1,37,000	0	4,52,069	5,89,069
								286	Voucher	5,94,202	1,000	1,16,500	11,000	4,65,702	5,93,202
								287	Voucher	52,64,498	21,000	6,11,610	61,600	45,70,288	52,43,498
								289	Voucher	58,724	0	0	0	58,724	58,724
								787	Voucher	14,250	0	0	0	14,250	14,250
								788	Voucher	3,97,085	0	0	0	3,97,085	3,97,085
								Total Object Head-- 1 :							
Total Sub Head :									69,17,828	22,000	8,65,110	72,600	59,58,118	68,95,828	
Total Minor Head 1 :									69,17,828	22,000	8,65,110	72,600	59,58,118	68,95,828	
Total Sub Major Head 1 :									69,17,828	22,000	8,65,110	72,600	59,58,118	68,95,828	
Total Major Head 2215 :									69,17,828	22,000	8,65,110	72,600	59,58,118	68,95,828	
Total of Month :									69,17,828	22,000	8,65,110	72,600	59,58,118	68,95,828	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-		1450	Voucher	60,435	0	0	0	60,435	60,435

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Tura Treasury															
D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	500	Voucher	23,734	0	0	0	23,734	23,734	
									59,334	0	0	59,334	59,334		
									6,06,086	0	1,37,000	0	4,69,086	6,06,086	
									6,08,666	1,000	1,26,500	11,000	4,70,166	6,07,666	
									53,42,925	20,000	6,08,110	61,600	46,53,215	53,22,925	
									2,73,267	0	0	0	2,73,267	2,73,267	
									Total Object Head-- 1 :						
Total Sub Head :									69,74,447	21,000	8,71,610	72,600	60,09,237	69,53,447	
Total Minor Head 1 :									69,74,447	21,000	8,71,610	72,600	60,09,237	69,53,447	
Total Sub Major Head 1 :									69,74,447	21,000	8,71,610	72,600	60,09,237	69,53,447	
Total Major Head 2215 :									69,74,447	21,000	8,71,610	72,600	60,09,237	69,53,447	
Total of Month :									69,74,447	21,000	8,71,610	72,600	60,09,237	69,53,447	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	271	Voucher	56,45,621	0	6,13,110	61,600	49,70,911	56,45,621	

**Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :			72,12,257	0	8,73,110	72,600	62,66,547	72,12,257
						Total Sub Head :			72,12,257	0	8,73,110	72,600	62,66,547	72,12,257
						Total Minor Head 1 :			72,12,257	0	8,73,110	72,600	62,66,547	72,12,257
						Total Sub Major Head 1 :			72,12,257	0	8,73,110	72,600	62,66,547	72,12,257
Total Major Head 2215 :			72,12,257	0	8,73,110	72,600	62,66,547	72,12,257						
Total of Month :			72,12,257	0	8,73,110	72,600	62,66,547	72,12,257						
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1281	Voucher	24,372	0	0	0	24,372	24,372
						Voted-Sixth-Schedule-Garo	1284	Voucher	3,19,849	0	0	0	3,19,849	3,19,849
						Voted-Sixth-Schedule-Garo	772	Voucher	6,06,086	0	1,37,000	0	4,69,086	6,06,086
						Voted-Sixth-Schedule-Garo	773	Voucher	6,11,383	0	1,26,000	11,000	4,74,383	6,11,383

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
Department : Public Health Engineering Department																	
Treasury Tura Treasury																	
D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura																	
Month of Account: OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	7610				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	774	Voucher	56,45,621	0	6,35,610	61,600	49,48,411	56,45,621			
									Total Object Head-- I :	72,07,311	0	8,98,610	72,600	62,36,101	72,07,311		
									Total Sub Head :	72,07,311	0	8,98,610	72,600	62,36,101	72,07,311		
									Total Minor Head I :	72,07,311	0	8,98,610	72,600	62,36,101	72,07,311		
									Total Sub Major Head I :	72,07,311	0	8,98,610	72,600	62,36,101	72,07,311		
									Total Major Head 2215 :	72,07,311	0	8,98,610	72,600	62,36,101	72,07,311		
									Total of Month :	72,07,311	0	8,98,610	72,600	62,36,101	72,07,311		
Month of Account: NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	7610				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1367	Voucher	49,224	0	0	0	49,224	49,224			
									Voted-Sixth-Schedule-Garo	1368	Voucher	4,22,395	0	0	4,22,395	4,22,395	
									Voted-Sixth-Schedule-Garo	1369	Voucher	34,356	0	0	34,356	34,356	
									Voted-Sixth-Schedule-Garo	167	Voucher	55,24,195	0	6,33,860	61,600	48,28,735	55,24,195
									Voted-Sixth-Schedule-Garo	168	Voucher	6,06,086	0	1,37,000	0	4,69,086	6,06,086
									Voted-Sixth-Schedule-Garo	169	Voucher	5,15,651	0	1,06,000	11,000	3,98,651	5,15,651

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Tura Treasury															
D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			71,51,907	0	8,76,860	72,600	62,02,447	71,51,907	
									Total Sub Head :	71,51,907	0	8,76,860	72,600	62,02,447	71,51,907
									Total Minor Head 1 :	71,51,907	0	8,76,860	72,600	62,02,447	71,51,907
									Total Sub Major Head 1 :	71,51,907	0	8,76,860	72,600	62,02,447	71,51,907
									Total Major Head 2215 :	71,51,907	0	8,76,860	72,600	62,02,447	71,51,907
									Total of Month :	71,51,907	0	8,76,860	72,600	62,02,447	71,51,907
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1442	Voucher	56,30,110	0	6,30,124	61,600	49,38,386	56,30,110	
						Voted-Sixth-Schedule-Garo	1443	Voucher	6,18,392	0	1,37,000	0	4,81,392	6,18,392	
						Voted-Sixth-Schedule-Garo	1444	Voucher	4,50,239	0	99,000	11,000	3,40,239	4,50,239	
						Voted-Sixth-Schedule-Garo	403	Voucher	4,50,239	0	99,000	11,000	3,40,239	4,50,239	
						Voted-Sixth-Schedule-Garo	404	Voucher	6,18,392	0	1,37,000	0	4,81,392	6,18,392	
						Voted-Sixth-Schedule-Garo	405	Voucher	56,30,110	0	6,35,124	61,600	49,33,386	56,30,110	

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				1,33,97,482	0	17,37,248	1,45,200	1,15,15,034	1,33,97,482
Total Object Head-- 1 :									1,33,97,482	0	17,37,248	1,45,200	1,15,15,034	1,33,97,482
Total Sub Head :									1,33,97,482	0	17,37,248	1,45,200	1,15,15,034	1,33,97,482
Total Minor Head 1 :									1,33,97,482	0	17,37,248	1,45,200	1,15,15,034	1,33,97,482
Total Sub Major Head 1 :									1,33,97,482	0	17,37,248	1,45,200	1,15,15,034	1,33,97,482
Total Major Head 2215 :									1,33,97,482	0	17,37,248	1,45,200	1,15,15,034	1,33,97,482
Total of Month :									1,33,97,482	0	17,37,248	1,45,200	1,15,15,034	1,33,97,482
Total of DDO 3300300 :									6,89,54,408	1,18,000	87,72,878	6,53,400	5,94,10,130	6,88,36,408
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													6,88,36,408	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						6,88,36,408
														6,88,36,408

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Tura Treasury																				
D.D.O. : 3300400 Executive Engineer (Phe) North Division Tura																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	641	Voucher	3,04,359	0	50,000	0	2,54,359	3,04,359						
							652	Voucher	19,57,600	6,000	3,06,000	0	16,45,600	19,51,600						
							653	Voucher	6,28,046	1,000	1,53,000	0	4,74,046	6,27,046						
							874	Voucher	16,104	0	0	0	16,104	16,104						
							895	Voucher	38,198	0	0	0	38,198	38,198						
							896	Voucher	1,01,616	0	0	0	1,01,616	1,01,616						
							897	Voucher	31,800	0	0	0	31,800	31,800						
							962	Voucher	11,652	0	0	0	11,652	11,652						
							Total Object Head-- 1 :								30,89,375	7,000	5,09,000	0	25,73,375	30,82,375
							Total Sub Head :								30,89,375	7,000	5,09,000	0	25,73,375	30,82,375
Total Minor Head 1 :								30,89,375	7,000	5,09,000	0	25,73,375	30,82,375							
Total Sub Major Head 1 :								30,89,375	7,000	5,09,000	0	25,73,375	30,82,375							
Total Major Head 2215 :								30,89,375	7,000	5,09,000	0	25,73,375	30,82,375							
Total of Month :								30,89,375	7,000	5,09,000	0	25,73,375	30,82,375							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300400 Executive Engineer (Phe) North Division Tura														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :									29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
Total Sub Head :									29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
Total Minor Head I :									29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
Total Sub Major Head I :									29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
Total Major Head 2215 :									29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
Total of Month :									29,75,089	7,000	5,47,500	0	24,20,589	29,68,089
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1041	Voucher	22,586	0	0	0	22,586	22,586
						Voted-Sixth-Schedule-Garo	174	Voucher	3,04,359	0	65,000	0	2,39,359	3,04,359

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300400 Executive Engineer (Phe) North Division Tura														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862	
					Total Sub Head :			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862	
					Total Minor Head I :			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862	
					Total Sub Major Head I :			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862	
					Total Major Head 2215 :			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862	
Total of Month :			28,74,862	7,000	5,44,500	17,600	23,05,762	28,67,862						
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :			28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276	
Total Sub Head :			28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276						

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300400 Executive Engineer (Phe) North Division Tura														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head I :									28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276
Total Sub Major Head I :									28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276
Total Major Head 2215 :									28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276
Total of Month :									28,52,276	7,000	5,44,500	17,600	22,83,176	28,45,276
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	513	Voucher	20,40,713	6,000	3,20,500	11,000	17,03,213	20,34,713
						Voted-Sixth-Schedule-Garo	514	Voucher	5,72,343	1,000	1,59,000	6,600	4,05,743	5,71,343
						Voted-Sixth-Schedule-Garo	515	Voucher	3,09,793	0	65,000	0	2,44,793	3,09,793
					Total Object Head-- I :									29,22,849
Total Sub Head :									29,22,849	7,000	5,44,500	17,600	23,53,749	29,15,849
Total Minor Head I :									29,22,849	7,000	5,44,500	17,600	23,53,749	29,15,849
Total Sub Major Head I :									29,22,849	7,000	5,44,500	17,600	23,53,749	29,15,849
Total Major Head 2215 :									29,22,849	7,000	5,44,500	17,600	23,53,749	29,15,849
Total of Month :									29,22,849	7,000	5,44,500	17,600	23,53,749	29,15,849

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Tura Treasury																				
D.D.O. : 3300400 Executive Engineer (Phe) North Division Tura																				
Month of Account: SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		273	Voucher	20,44,445	0	3,20,500	11,000	17,12,945	20,44,445					
						Voted-Sixth-Schedule-Garo		277	Voucher	5,72,343	0	1,61,500	6,600	4,04,243	5,72,343					
						Voted-Sixth-Schedule-Garo		278	Voucher	3,12,939	0	65,000	0	2,47,939	3,12,939					
						Total Object Head-- 1 :									29,29,727	0	5,47,000	17,600	23,65,127	29,29,727
						Total Sub Head :									29,29,727	0	5,47,000	17,600	23,65,127	29,29,727
						Total Minor Head 1 :									29,29,727	0	5,47,000	17,600	23,65,127	29,29,727
						Total Sub Major Head 1 :									29,29,727	0	5,47,000	17,600	23,65,127	29,29,727
Total Major Head 2215 :									29,29,727	0	5,47,000	17,600	23,65,127	29,29,727						
Total of Month :									29,29,727	0	5,47,000	17,600	23,65,127	29,29,727						
Month of Account: OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		777	Voucher	5,72,343	0	1,61,500	6,600	4,04,243	5,72,343					
						Voted-Sixth-Schedule-Garo		778	Voucher	3,12,939	0	75,000	0	2,37,939	3,12,939					
						Voted-Sixth-Schedule-Garo		779	Voucher	20,44,445	0	3,23,000	11,000	17,10,445	20,44,445					
						Total Object Head-- 1 :														

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month December 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														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				29,29,727	0	5,59,500	17,600	23,52,627	29,29,727
Total Sub Head :									29,29,727	0	5,59,500	17,600	23,52,627	29,29,727
Total Minor Head 1 :									29,29,727	0	5,59,500	17,600	23,52,627	29,29,727
Total Sub Major Head 1 :									29,29,727	0	5,59,500	17,600	23,52,627	29,29,727
Total Major Head 2215 :									29,29,727	0	5,59,500	17,600	23,52,627	29,29,727
Total of Month :									29,29,727	0	5,59,500	17,600	23,52,627	29,29,727
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1364	Voucher	24,876	0	0	0	24,876	24,876
						Voted-Sixth-Schedule-Garo	1365	Voucher	1,56,648	0	0	0	1,56,648	1,56,648
						Voted-Sixth-Schedule-Garo	1366	Voucher	43,464	0	0	0	43,464	43,464
						Voted-Sixth-Schedule-Garo	170	Voucher	20,44,445	0	3,23,000	11,000	17,10,445	20,44,445
						Voted-Sixth-Schedule-Garo	171	Voucher	3,12,939	0	75,000	0	2,37,939	3,12,939
						Voted-Sixth-Schedule-Garo	332	Voucher	5,72,343	0	1,61,500	6,600	4,04,243	5,72,343

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

Up to Accounting Month December 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															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			31,54,715	0	5,59,500	17,600	25,77,615	31,54,715	
									Total Sub Head :	31,54,715	0	5,59,500	17,600	25,77,615	31,54,715
									Total Minor Head 1 :	31,54,715	0	5,59,500	17,600	25,77,615	31,54,715
									Total Sub Major Head 1 :	31,54,715	0	5,59,500	17,600	25,77,615	31,54,715
									Total Major Head 2215 :	31,54,715	0	5,59,500	17,600	25,77,615	31,54,715
									Total of Month :	31,54,715	0	5,59,500	17,600	25,77,615	31,54,715
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1445	Voucher	20,83,607	0	3,09,000	11,000	17,63,607	20,83,607	
						Voted-Sixth-Schedule-Garo	1447	Voucher	3,19,158	0	75,000	0	2,44,158	3,19,158	
						Voted-Sixth-Schedule-Garo	1587	Voucher	5,83,209	0	1,61,500	6,600	4,15,109	5,83,209	
						Voted-Sixth-Schedule-Garo	37	Voucher	20,83,607	0	3,09,000	11,000	17,63,607	20,83,607	
						Voted-Sixth-Schedule-Garo	38	Voucher	5,83,209	0	1,61,500	6,600	4,15,109	5,83,209	
						Voted-Sixth-Schedule-Garo	39	Voucher	3,19,158	0	75,000	0	2,44,158	3,19,158	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Tura Treasury												
D.D.O. :		3300400 Executive Engineer (Phe) North Division Tura												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				59,71,948	0	10,91,000	35,200	48,45,748	59,71,948
Total Object Head-- 1 :									59,71,948	0	10,91,000	35,200	48,45,748	59,71,948
Total Sub Head :									59,71,948	0	10,91,000	35,200	48,45,748	59,71,948
Total Minor Head 1 :									59,71,948	0	10,91,000	35,200	48,45,748	59,71,948
Total Sub Major Head 1 :									59,71,948	0	10,91,000	35,200	48,45,748	59,71,948
Total Major Head 2215 :									59,71,948	0	10,91,000	35,200	48,45,748	59,71,948
Total of Month :									59,71,948	0	10,91,000	35,200	48,45,748	59,71,948
Total of DDO 3300400 :									2,97,00,568	35,000	54,47,000	1,40,800	2,40,77,768	2,96,65,568
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,96,65,568	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						2,96,65,568
														2,96,65,568

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300500 Executive Engineer (Phe) Ampati														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1232	Voucher	19,056	0	0	0	19,056	19,056
						Voted-Sixth-Schedule-Garo	1234	Voucher	1,13,520	0	0	1,13,520	1,13,520	
						Voted-Sixth-Schedule-Garo	638	Voucher	3,51,126	0	50,000	3,01,126	3,51,126	
						Voted-Sixth-Schedule-Garo	642	Voucher	17,33,107	3,000	1,56,875	15,73,232	17,30,107	
Total Object Head-- I :									22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
Total Sub Head :									22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
Total Minor Head I :									22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
Total Sub Major Head I :									22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
Total Major Head 2215 :									22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
Total of Month :									22,16,809	3,000	2,06,875	0	20,06,934	22,13,809
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :														

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department : Public Health Engineering Department													
Treasury : Tura Treasury													
D.D.O. : 3300500 Executive Engineer (Phe) Ampati													
Month of Account: MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				25,09,329	3,000	2,83,875	17,600	25,06,329
Total Sub Head :									25,09,329	3,000	2,83,875	17,600	25,06,329
Total Minor Head 1 :									25,09,329	3,000	2,83,875	17,600	25,06,329
Total Sub Major Head 1 :									25,09,329	3,000	2,83,875	17,600	25,06,329
Total Major Head 2215 :									25,09,329	3,000	2,83,875	17,600	25,06,329
Total of Month :									25,09,329	3,000	2,83,875	17,600	25,06,329
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1503	Voucher	2,19,757	0	38,000	0	2,19,757
						Voted-Sixth-Schedule-Garo	1504	Voucher	2,19,757	0	38,000	0	2,19,757
						Voted-Sixth-Schedule-Garo	175	Voucher	3,51,126	0	50,000	0	3,51,126
						Voted-Sixth-Schedule-Garo	176	Voucher	21,58,203	3,000	2,13,875	17,600	21,55,203
						Voted-Sixth-Schedule-Garo	722	Voucher	2,05,339	0	44,000	0	2,05,339
						Voted-Sixth-Schedule-Garo	724	Voucher	2,05,339	0	44,000	0	2,05,339

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Tura Treasury															
D.D.O. : 3300500 Executive Engineer (Phe) Ampati															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521	
									Total Sub Head :	33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
									Total Minor Head I :	33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
									Total Sub Major Head I :	33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
									Total Major Head 2215 :	33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
									Total of Month :	33,59,521	3,000	4,27,875	17,600	29,11,046	33,56,521
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :	25,09,329	0	2,67,000	17,600	22,24,729	25,09,329
									Total Sub Head :	25,09,329	0	2,67,000	17,600	22,24,729	25,09,329
									Total Minor Head I :	25,09,329	0	2,67,000	17,600	22,24,729	25,09,329
									Total Sub Major Head I :	25,09,329	0	2,67,000	17,600	22,24,729	25,09,329
									Total Major Head 2215 :	25,09,329	0	2,67,000	17,600	22,24,729	25,09,329

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

Up to Accounting Month December 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														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									25,09,329	0	2,67,000	17,600	22,24,729	25,09,329
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	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 Head-- I :									28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
Total Sub Head :									28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
Total Minor Head I :									28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
Total Sub Major Head I :									28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
Total Major Head 2215 :									28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
Total of Month :									28,04,895	0	2,68,250	17,600	25,19,045	28,04,895
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300500 Executive Engineer (Phe) Ampati														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1013	Voucher	800	0	0	0	800	800
						Voted-Sixth-Schedule-Garo	275	Voucher	3,51,126	0	50,000	0	3,01,126	3,51,126
						Voted-Sixth-Schedule-Garo	276	Voucher	21,98,023	0	2,23,250	17,600	19,57,173	21,98,023
						Voted-Sixth-Schedule-Garo	982	Voucher	81,866	0	0	0	81,866	81,866
						Total Object Head-- 1 :			26,31,815	0	2,73,250	17,600	23,40,965	26,31,815
						Total Sub Head :			26,31,815	0	2,73,250	17,600	23,40,965	26,31,815
						Total Minor Head 1 :			26,31,815	0	2,73,250	17,600	23,40,965	26,31,815
Total Sub Major Head 1 :			26,31,815	0	2,73,250	17,600	23,40,965	26,31,815						
Total Major Head 2215 :			26,31,815	0	2,73,250	17,600	23,40,965	26,31,815						
Total of Month :			26,31,815	0	2,73,250	17,600	23,40,965	26,31,815						
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1164	Voucher	2,70,663	0	0	0	2,70,663	2,70,663
						Voted-Sixth-Schedule-Garo	356	Voucher	82,146	0	0	0	82,146	82,146
						Voted-Sixth-Schedule-Garo	694	Voucher	3,51,126	0	50,000	0	3,01,126	3,51,126

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Up to Accounting Month December 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														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	695	Voucher	21,18,594	0	2,08,250	17,600	18,92,744	21,18,594
Total Object Head-- I :									28,22,529	0	2,58,250	17,600	25,46,679	28,22,529
Total Sub Head :									28,22,529	0	2,58,250	17,600	25,46,679	28,22,529
Total Minor Head I :									28,22,529	0	2,58,250	17,600	25,46,679	28,22,529
Total Sub Major Head I :									28,22,529	0	2,58,250	17,600	25,46,679	28,22,529
Total Major Head 2215 :									28,22,529	0	2,58,250	17,600	25,46,679	28,22,529
Total of Month :									28,22,529	0	2,58,250	17,600	25,46,679	28,22,529
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	3,51,126	0	50,000	0	3,01,126	3,51,126
Total Object Head-- I :									26,31,780	3,000	2,63,875	17,600	23,47,305	26,28,780
Total Sub Head :									26,31,780	3,000	2,63,875	17,600	23,47,305	26,28,780
Total Minor Head I :									26,31,780	3,000	2,63,875	17,600	23,47,305	26,28,780

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Tura Treasury														
D.D.O. : 3300500 Executive Engineer (Phe) Ampati														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head I :									26,31,780	3,000	2,63,875	17,600	23,47,305	26,28,780
Total Major Head 2215 :									26,31,780	3,000	2,63,875	17,600	23,47,305	26,28,780
Total of Month :									26,31,780	3,000	2,63,875	17,600	23,47,305	26,28,780
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1449	Voucher	21,59,109	3,000	2,13,875	17,600	19,24,634	21,56,109
						Voted-Sixth-Schedule-Garo	1450	Voucher	3,67,178	0	50,000	0	3,17,178	3,67,178
						Voted-Sixth-Schedule-Garo	285	Voucher	3,67,178	0	50,000	0	3,17,178	3,67,178
						Voted-Sixth-Schedule-Garo	406	Voucher	21,59,109	3,000	2,13,875	17,600	19,24,634	21,56,109
Total Object Head-- I :									50,52,574	6,000	5,27,750	35,200	44,83,624	50,46,574
Total Sub Head :									50,52,574	6,000	5,27,750	35,200	44,83,624	50,46,574
Total Minor Head I :									50,52,574	6,000	5,27,750	35,200	44,83,624	50,46,574
Total Sub Major Head I :									50,52,574	6,000	5,27,750	35,200	44,83,624	50,46,574
Total Major Head 2215 :									50,52,574	6,000	5,27,750	35,200	44,83,624	50,46,574
Total of Month :									50,52,574	6,000	5,27,750	35,200	44,83,624	50,46,574

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

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Run Date : 22/01/2025

Up to Accounting Month December 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								
		Total of DDO	<i>3300500</i>	2,65,38,581	18,000	27,77,000	1,58,400	2,35,85,181	2,65,20,581
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							2,65,20,581
<u>Summary of DDO wise expenditure</u>									
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo			2,65,20,581
					Allowance				2,65,20,581

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Baghmara Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Sub Head :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Minor Head 1 :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
						Total Sub Major Head 1 :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Total Major Head 2215 :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032						
Total of Month :			30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032						
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
						Voted-Sixth-Schedule-Garo	283	Voucher	17,496	0	0	0	17,496	17,496

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Baghmara Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	1,37,112	0	0	0	1,37,112	1,37,112
						Voted-Sixth-Schedule-Garo	288	Voucher	7,216	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 Head-- 1 :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
						Total Sub Head :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
						Total Minor Head 1 :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
						Total Sub Major Head 1 :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376
Total Major Head 2215 :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376						
Total of Month :			32,62,376	14,000	2,13,950	30,800	30,03,626	32,48,376						
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :								

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Bagmara Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Bagmara Division Bagmara														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Total Sub Head :									30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Total Minor Head 1 :									30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Total Sub Major Head 1 :									30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Total Major Head 2215 :									30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Total of Month :									30,95,032	14,000	2,13,950	30,800	28,36,282	30,81,032
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
Total Object Head-- 1 :									32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Bagmara Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Bagmara Division Bagmara														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764
Total Minor Head I :									32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764
Total Sub Major Head I :									32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764
Total Major Head 2215 :									32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764
Total of Month :									32,00,764	14,000	2,20,200	30,800	29,35,764	31,86,764
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :									33,24,068	14,000	2,14,712	30,800	30,64,556	33,10,068

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Baghmara Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Head :									33,24,068	14,000	2,14,712	30,800	30,64,556	33,10,068
Total Minor Head 1 :									33,24,068	14,000	2,14,712	30,800	30,64,556	33,10,068
Total Sub Major Head 1 :									33,24,068	14,000	2,14,712	30,800	30,64,556	33,10,068
Total Major Head 2215 :									33,24,068	14,000	2,14,712	30,800	30,64,556	33,10,068
Total of Month :									33,24,068	14,000	2,14,712	30,800	30,64,556	33,10,068
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Baghmara Treasury															
D.D.O. : 3300100 Executive Engineer (Phe) Baghmara Division Baghmara															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			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 I :	33,48,025	14,000	2,14,712	30,800	30,88,513	33,34,025
									Total Sub Major Head I :	33,48,025	14,000	2,14,712	30,800	30,88,513	33,34,025
									Total Major Head 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
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	230	Voucher	3,55,198	0	29,000	0	3,26,198	3,55,198	
						Voted-Sixth-Schedule-Garo	240	Voucher	46,129	0	5,000	2,200	38,929	46,129	
						Voted-Sixth-Schedule-Garo	299	Voucher	27,84,066	0	1,65,712	28,600	25,89,754	27,84,066	
						Voted-Sixth-Schedule-Garo	410	Voucher	1,09,322	0	15,000	0	94,322	1,09,322	
									Total Object Head-- I :	32,94,715	0	2,14,712	30,800	30,49,203	32,94,715
									Total Sub Head :	32,94,715	0	2,14,712	30,800	30,49,203	32,94,715
									Total Minor Head I :	32,94,715	0	2,14,712	30,800	30,49,203	32,94,715

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department : Public Health Engineering Department													
Treasury : Bagmara Treasury													
D.D.O. : 3300100 Executive Engineer (Phe) Bagmara Division Bagmara													
Month of Account: OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head I :									32,94,715	0	2,14,712	30,800	32,94,715
Total Major Head 2215 :									32,94,715	0	2,14,712	30,800	32,94,715
Total of Month :									32,94,715	0	2,14,712	30,800	32,94,715
Month of Account: NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	46,129	0	5,000	2,200	46,129
						Voted-Sixth-Schedule-Garo	18	Voucher	27,89,191	0	1,71,712	28,600	27,89,191
						Voted-Sixth-Schedule-Garo	25	Voucher	1,09,322	0	15,000	0	1,09,322
						Voted-Sixth-Schedule-Garo	26	Voucher	3,38,536	0	29,000	0	3,38,536
						Voted-Sixth-Schedule-Garo	546	Voucher	9,048	0	0	0	9,048
						Voted-Sixth-Schedule-Garo	547	Voucher	2,17,932	0	0	0	2,17,932
						Voted-Sixth-Schedule-Garo	584	Voucher	32,736	0	0	0	32,736
Total Object Head-- I :									35,42,894	0	2,20,712	30,800	35,42,894
Total Sub Head :									35,42,894	0	2,20,712	30,800	35,42,894
Total Minor Head I :									35,42,894	0	2,20,712	30,800	35,42,894

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Baghmara Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head I :									35,42,894	0	2,20,712	30,800	32,91,382	35,42,894
Total Major Head 2215 :									35,42,894	0	2,20,712	30,800	32,91,382	35,42,894
Total of Month :									35,42,894	0	2,20,712	30,800	32,91,382	35,42,894
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1055	Voucher	1,11,584	0	15,000	0	1,11,584	
						Voted-Sixth-Schedule-Garo	1056	Voucher	3,45,292	5,712	29,000	0	3,39,580	
						Voted-Sixth-Schedule-Garo	116	Voucher	28,89,803	0	1,76,712	30,800	28,89,803	
						Voted-Sixth-Schedule-Garo	25	Voucher	1,11,584	0	15,000	0	1,11,584	
						Voted-Sixth-Schedule-Garo	26	Voucher	3,45,292	0	29,000	0	3,45,292	
						Voted-Sixth-Schedule-Garo	827	Voucher	28,89,803	0	1,76,712	0	28,89,803	
Total Object Head-- I :									66,93,358	5,712	4,41,424	30,800	62,15,422	66,87,646
Total Sub Head :									66,93,358	5,712	4,41,424	30,800	62,15,422	66,87,646
Total Minor Head I :									66,93,358	5,712	4,41,424	30,800	62,15,422	66,87,646
Total Sub Major Head I :									66,93,358	5,712	4,41,424	30,800	62,15,422	66,87,646

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :	Public Health Engineering Department													
Treasury :	Baghmara Treasury													
D.D.O. :	3300100 Executive Engineer (Phe) Baghmara Division Baghmara													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215					Total Major Head	2215 :			66,93,358	5,712	4,41,424	30,800	62,15,422	66,87,646
					Total of Month :				66,93,358	5,712	4,41,424	30,800	62,15,422	66,87,646
					Total of DDO	3300100 :			3,28,56,264	89,712	21,68,322	2,77,200	3,03,21,030	3,27,66,552
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,27,66,552
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						3,27,66,552
														3,27,66,552

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Mairang Sub-Treasury															
D.D.O. : 3300100 Executive Engineer (Phe) Mairang															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			19,95,196	0	95,120	0	19,00,076	19,95,196	
						Total Sub Head :			19,95,196	0	95,120	0	19,00,076	19,95,196	
						Total Minor Head 1 :			19,95,196	0	95,120	0	19,00,076	19,95,196	
Total Sub Major Head 1 :			19,95,196	0	95,120	0	19,00,076	19,95,196							
Total Major Head 2215 :			19,95,196	0	95,120	0	19,00,076	19,95,196							
Total of Month :			19,95,196	0	95,120	0	19,00,076	19,95,196							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	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-Schedule-Khasi	121	Voucher	13,344	0	0	0	13,344	13,344	

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																							
Department : Public Health Engineering Department																							
Treasury : Mairang Sub-Treasury																							
D.D.O. : 3300100 Executive Engineer (Phe) Mairang																							
Month of Account: MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	7610										
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753									
									14,84,564	0	73,920	0	14,10,644	14,84,564									
									2,63,690	0	13,700	0	2,49,990	2,63,690									
									58,393	0	0	0	58,393	58,393									
									45,888	0	0	0	45,888	45,888									
									4,34,790	0	0	0	4,34,790	4,34,790									
									79,711	0	0	0	79,711	79,711									
									Total Object Head-- I :									27,55,309	0	97,620	0	26,57,689	27,55,309
									Total Sub Head :									27,55,309	0	97,620	0	26,57,689	27,55,309
									Total Minor Head I :									27,55,309	0	97,620	0	26,57,689	27,55,309
Total Sub Major Head I :									27,55,309	0	97,620	0	26,57,689	27,55,309									
Total Major Head 2215 :									27,55,309	0	97,620	0	26,57,689	27,55,309									
Total of Month :									27,55,309	0	97,620	0	26,57,689	27,55,309									
Month of Account: JUN/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	7610										

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Mairang														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	35,769	0	0	0	35,769	35,769
							108	Voucher	3,26,814	0	0	0	3,26,814	3,26,814
							43	Voucher	14,87,363	0	71,620	0	14,15,743	14,87,363
							44	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753
							45	Voucher	2,06,831	0	13,800	0	1,93,031	2,06,831
Total Object Head-- I :								23,45,530	0	95,420	0	22,50,110	23,45,530	
Total Sub Head :								23,45,530	0	95,420	0	22,50,110	23,45,530	
Total Minor Head I :								23,45,530	0	95,420	0	22,50,110	23,45,530	
Total Sub Major Head I :								23,45,530	0	95,420	0	22,50,110	23,45,530	
Total Major Head 2215 :								23,45,530	0	95,420	0	22,50,110	23,45,530	
Total of Month :								23,45,530	0	95,420	0	22,50,110	23,45,530	
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	1,65,887	0	0	0	1,65,887	1,65,887
							147	Voucher	2,02,817	0	0	0	2,02,817	2,02,817

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Mairang														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	75,956	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 Head-- 1 :			24,27,607	0	99,605	0	23,28,002	24,27,607
						Total Sub Head :			24,27,607	0	99,605	0	23,28,002	24,27,607
						Total Minor Head 1 :			24,27,607	0	99,605	0	23,28,002	24,27,607
Total Sub Major Head 1 :			24,27,607	0	99,605	0	23,28,002	24,27,607						
Total Major Head 2215 :			24,27,607	0	99,605	0	23,28,002	24,27,607						
Total of Month :			24,27,607	0	99,605	0	23,28,002	24,27,607						
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	38	Voucher	1,082	0	0	0	1,082	1,082

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : Mairang Sub-Treasury																			
D.D.O. : 3300100 Executive Engineer (Phe) Mairang																			
Month of Account: AUG/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753					
							40	Voucher	2,12,821	0	14,100	0	1,98,721	2,12,821					
						Total Object Head-- I :								23,19,953	0	1,06,805	0	22,13,148	23,19,953
						Total Sub Head :								23,19,953	0	1,06,805	0	22,13,148	23,19,953
						Total Minor Head I :								23,19,953	0	1,06,805	0	22,13,148	23,19,953
						Total Sub Major Head I :								23,19,953	0	1,06,805	0	22,13,148	23,19,953
						Total Major Head 2215 :								23,19,953	0	1,06,805	0	22,13,148	23,19,953
Total of Month :								23,19,953	0	1,06,805	0	22,13,148	23,19,953						
Month of Account: SEP/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	77,200	0	0	0	77,200	77,200					
							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					
							29	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753					
						Voted-Sixth-Schedule-Khasi	30	Voucher	2,12,821	0	14,100	0	1,98,721	2,12,821					

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Mairang Sub-Treasury															
D.D.O. : 3300100 Executive Engineer (Phe) Mairang															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 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 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
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753	
						Voted-Sixth-Schedule-Khasi	119	Voucher	2,12,821	0	14,100	0	1,98,721	2,12,821	
						Voted-Sixth-Schedule-Khasi	123	Voucher	2,66,968	0	0	0	2,66,968	2,66,968	
						Voted-Sixth-Schedule-Khasi	158	Voucher	69,253	0	0	0	69,253	69,253	
						Voted-Sixth-Schedule-Khasi	23	Voucher	15,21,562	0	78,760	0	14,42,802	15,21,562	
						Voted-Sixth-Schedule-Khasi	24	Voucher	32,415	0	0	0	32,415	32,415	

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Mairang Sub-Treasury															
D.D.O. : 3300100 Executive Engineer (Phe) Mairang															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			23,91,772	0	1,02,860	0	22,88,912	23,91,772	
									Total Sub Head :	23,91,772	0	1,02,860	0	22,88,912	23,91,772
									Total Minor Head 1 :	23,91,772	0	1,02,860	0	22,88,912	23,91,772
									Total Sub Major Head 1 :	23,91,772	0	1,02,860	0	22,88,912	23,91,772
									Total Major Head 2215 :	23,91,772	0	1,02,860	0	22,88,912	23,91,772
									Total of Month :	23,91,772	0	1,02,860	0	22,88,912	23,91,772
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	23,450	0	0	0	23,450	23,450	
						Voted-Sixth-Schedule-Khasi	207	Voucher	1,15,224	0	0	0	1,15,224	1,15,224	
						Voted-Sixth-Schedule-Khasi	208	Voucher	22,452	0	0	0	22,452	22,452	
						Voted-Sixth-Schedule-Khasi	209	Voucher	16,224	0	0	0	16,224	16,224	
						Voted-Sixth-Schedule-Khasi	27	Voucher	39,624	0	0	0	39,624	39,624	
						Voted-Sixth-Schedule-Khasi	28	Voucher	16,29,625	0	79,560	0	15,50,065	16,29,625	
						Voted-Sixth-Schedule-Khasi	29	Voucher	2,763	0	0	0	2,763	2,763	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Mairang														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	2,88,753	0	10,000	0	2,78,753	2,88,753
						Voted-Sixth-Schedule-Khasi	31	Voucher	2,13,811	0	14,100	0	1,99,711	2,13,811
						Voted-Sixth-Schedule-Khasi	32	Voucher	34,135	0	0	0	34,135	34,135
						Total Object Head-- 1 :			23,86,061	0	1,03,660	0	22,82,401	23,86,061
						Total Sub Head :			23,86,061	0	1,03,660	0	22,82,401	23,86,061
						Total Minor Head 1 :			23,86,061	0	1,03,660	0	22,82,401	23,86,061
						Total Sub Major Head 1 :			23,86,061	0	1,03,660	0	22,82,401	23,86,061
Total Major Head 2215 :			23,86,061	0	1,03,660	0	22,82,401	23,86,061						
Total of Month :			23,86,061	0	1,03,660	0	22,82,401	23,86,061						
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	176	Voucher	34,151	0	0	0	34,151	34,151
						Voted-Sixth-Schedule-Khasi	177	Voucher	34,751	0	0	0	34,751	34,751
						Voted-Sixth-Schedule-Khasi	19	Voucher	78,633	0	0	0	78,633	78,633
						Voted-Sixth-Schedule-Khasi	275	Voucher	3,830	0	0	0	3,830	3,830

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		3300100 Executive Engineer (Phe) Mairang												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	276	Voucher	2,96,166	0	10,000	0	2,86,166	2,96,166
							277	Voucher	16,00,119	0	75,185	0	15,24,934	16,00,119
							278	Voucher	2,19,667	0	14,100	0	2,05,567	2,19,667
							405	Voucher	37,125	0	0	0	37,125	37,125
							406	Voucher	41,250	0	0	0	41,250	41,250
							68	Voucher	15,95,047	0	79,560	0	15,15,487	15,95,047
							69	Voucher	63,390	0	0	0	63,390	63,390
							70	Voucher	2,96,166	0	10,000	0	2,86,166	2,96,166
							71	Voucher	2,19,667	0	14,100	0	2,05,567	2,19,667
							Total Object Head-- 1 :							
Total Sub Head :								45,19,962	0	2,02,945	0	43,17,017	45,19,962	
Total Minor Head 1 :								45,19,962	0	2,02,945	0	43,17,017	45,19,962	
Total Sub Major Head 1 :								45,19,962	0	2,02,945	0	43,17,017	45,19,962	
Total Major Head 2215 :								45,19,962	0	2,02,945	0	43,17,017	45,19,962	
Total of Month :								45,19,962	0	2,02,945	0	43,17,017	45,19,962	
Total of DDO 3300100 :								2,35,39,498	0	10,06,895	0	2,25,32,603	2,35,39,498	

Voucher Wise Expenditure Report
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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department		
Treasury :	Mairang Sub-Treasury		
D.D.O. :	3300100 Executive Engineer (Phe) Mairang		
<i>Reconciliation Portion</i>			
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			2,35,39,498
<u>Summary of DDO wise expenditure</u>			
2215	01	1	(02) Divisional & Subordinate Offices
	0		(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
			2,35,39,498

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																						
Department : Public Health Engineering Department																						
Treasury : Sohra Sub-Treasury																						
D.D.O. : 3300100 Executive Engineer (Phe) Sohra Division																						
Month of Account: APR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	- 7610									
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		108	Voucher	84,336	0	0	0	84,336	84,336							
								109	Voucher	19,344	0	0	0	19,344	19,344							
								110	Voucher	6,928	0	0	0	6,928	6,928							
								111	Voucher	18,748	0	0	0	18,748	18,748							
								65	Voucher	16,42,016	7,200	1,54,060	11,000	14,69,756	16,34,816							
								66	Voucher	3,09,288	0	0	0	3,09,288	3,09,288							
								67	Voucher	1,35,498	1,000	7,000	2,200	1,25,298	1,34,498							
								69	Voucher	3,65,274	0	30,000	0	3,35,274	3,65,274							
								Total Object Head-- 1 :									25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232
								Total Sub Head :									25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232
Total Minor Head 1 :									25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232								
Total Sub Major Head 1 :									25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232								
Total Major Head 2215 :									25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232								
Total of Month :									25,81,432	8,200	1,91,060	13,200	23,68,972	25,73,232								
Month of Account: MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)												

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
Total Sub Head :									31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
Total Minor Head I :									31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
Total Sub Major Head I :									31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
Total Major Head 2215 :									31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
Total of Month :									31,64,794	7,000	1,91,060	13,200	29,53,534	31,57,794
Month of Account:		JUN/2024												

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Sohra Sub-Treasury															
D.D.O. : 3300100 Executive Engineer (Phe) Sohra Division															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	45,487	0	0	0	45,487	45,487	
									1,41,006	0	0	0	1,41,006	1,41,006	
									3,12,947	0	0	0	3,12,947	3,12,947	
									59,487	1,000	7,000	2,200	49,287	58,487	
									17,26,129	6,000	1,49,810	11,000	15,59,319	17,20,129	
									4,36,542	0	30,000	0	4,06,542	4,36,542	
									Total Object Head-- 1 :						
Total Sub Head :									27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598	
Total Minor Head 1 :									27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598	
Total Sub Major Head 1 :									27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598	
Total Major Head 2215 :									27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598	
Total of Month :									27,21,598	7,000	1,86,810	13,200	25,14,588	27,14,598	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	21	Voucher	44,187	0	0	0	44,187	44,187	

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : Sohra Sub-Treasury																			
D.D.O. : 3300100 Executive Engineer (Phe) Sohra Division																			
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :								25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038
						Total Sub Head :								25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038
						Total Minor Head 1 :								25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038
Total Sub Major Head 1 :								25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038						
Total Major Head 2215 :								25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038						
Total of Month :								25,64,038	7,000	1,83,810	13,200	23,60,028	25,57,038						
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	26	Voucher	3,79,791	0	0	0	3,79,791	3,79,791					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Sohra Division														
Month of Account: AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414
						Total Sub Head :			26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414
						Total Minor Head I :			26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414
						Total Sub Major Head I :			26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414
						Total Major Head 2215 :			26,25,414	7,000	1,86,770	13,200	24,18,444	26,18,414
Total of Month : 26,25,414 7,000 1,86,770 13,200 24,18,444 26,18,414														
Month of Account: SEP/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :								

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Sohra Division														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				25,46,094	0	1,94,270	13,200	23,38,624	25,46,094
Total Sub Head :									25,46,094	0	1,94,270	13,200	23,38,624	25,46,094
Total Minor Head 1 :									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	25,46,094
Total Major Head 2215 :									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	25,46,094
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	45,411	0	0	0	45,411	45,411
						Voted-Sixth-Schedule-Khasi	60	Voucher	61,170	0	7,000	2,200	51,970	61,170
						Voted-Sixth-Schedule-Khasi	92	Voucher	16,92,204	0	1,57,270	11,000	15,23,934	16,92,204
						Voted-Sixth-Schedule-Khasi	93	Voucher	3,12,704	0	0	0	3,12,704	3,12,704
						Voted-Sixth-Schedule-Khasi	94	Voucher	4,46,838	0	30,000	0	4,16,838	4,46,838
Total Object Head-- 1 :									25,58,327	0	1,94,270	13,200	23,50,857	25,58,327

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Sohra Division														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									25,58,327	0	1,94,270	13,200	23,50,857	25,58,327
Total Minor Head 1 :									25,58,327	0	1,94,270	13,200	23,50,857	25,58,327
Total Sub Major Head 1 :									25,58,327	0	1,94,270	13,200	23,50,857	25,58,327
Total Major Head 2215 :									25,58,327	0	1,94,270	13,200	23,50,857	25,58,327
Total of Month :									25,58,327	0	1,94,270	13,200	23,50,857	25,58,327
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	61,170	0	7,000	2,200	51,970	61,170
						Voted-Sixth-Schedule-Khasi	149	Voucher	46,272	0	0	0	46,272	46,272
						Voted-Sixth-Schedule-Khasi	163	Voucher	8,41,459	0	0	0	8,41,459	8,41,459
						Voted-Sixth-Schedule-Khasi	18	Voucher	3,06,921	0	0	0	3,06,921	3,06,921
						Voted-Sixth-Schedule-Khasi	19	Voucher	16,92,204	0	1,57,270	11,000	15,23,934	16,92,204
						Voted-Sixth-Schedule-Khasi	199	Voucher	4,680	0	0	0	4,680	4,680
						Voted-Sixth-Schedule-Khasi	200	Voucher	35,352	0	0	0	35,352	35,352
						Voted-Sixth-Schedule-Khasi	201	Voucher	26,035	0	0	0	26,035	26,035

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department : Public Health Engineering Department																		
Treasury : Sohra Sub-Treasury																		
D.D.O. : 3300100 Executive Engineer (Phe) Sohra Division																		
Month of Account: NOV/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	1,33,980	0	0	0	1,33,980	1,33,980				
						Voted-Sixth-Schedule-Khasi	5	Voucher	4,46,838	0	30,000	0	4,16,838	4,46,838				
					Total Object Head-- I :								35,94,911	0	1,94,270	13,200	33,87,441	35,94,911
					Total Sub Head :								35,94,911	0	1,94,270	13,200	33,87,441	35,94,911
					Total Minor Head I :								35,94,911	0	1,94,270	13,200	33,87,441	35,94,911
					Total Sub Major Head I :								35,94,911	0	1,94,270	13,200	33,87,441	35,94,911
					Total Major Head 2215 :								35,94,911	0	1,94,270	13,200	33,87,441	35,94,911
Total of Month :								35,94,911	0	1,94,270	13,200	33,87,441	35,94,911					
Month of Account: DEC/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	46,272	0	0	0	46,272	46,272				
						Voted-Sixth-Schedule-Khasi	224	Voucher	17,35,038	0	1,47,770	0	15,87,268	17,35,038				
						Voted-Sixth-Schedule-Khasi	225	Voucher	4,57,476	0	30,000	0	4,27,476	4,57,476				
						Voted-Sixth-Schedule-Khasi	226	Voucher	62,940	0	7,000	0	55,940	62,940				
						Voted-Sixth-Schedule-Khasi	76	Voucher	17,35,038	0	1,47,770	11,000	15,76,268	17,35,038				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	4,57,476	0	30,000	0	4,27,476	4,57,476	
							78	Voucher	62,940	0	7,000	2,200	53,740	62,940	
							Total Object Head-- I :			45,57,180	0	3,69,540	13,200	41,74,440	45,57,180
							Total Sub Head :			45,57,180	0	3,69,540	13,200	41,74,440	45,57,180
							Total Minor Head I :			45,57,180	0	3,69,540	13,200	41,74,440	45,57,180
							Total Sub Major Head I :			45,57,180	0	3,69,540	13,200	41,74,440	45,57,180
							Total Major Head 2215 :			45,57,180	0	3,69,540	13,200	41,74,440	45,57,180
Total of Month :									45,57,180	0	3,69,540	13,200	41,74,440	45,57,180	
Total of DDO 3300100 :									2,69,13,788	36,200	18,91,860	1,18,800	2,48,66,928	2,68,77,588	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													2,68,77,588		
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									2,68,77,588
													2,68,77,588		

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :									68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
Total Sub Head :									68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
Total Minor Head I :									68,84,254	0	7,10,500	52,800	61,20,954	68,84,254

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Resubelpara Treasury														
D.D.O. : 3300100 Executive Engineer P.H.E North Garo Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head I :									68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
Total Major Head 2215 :									68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
Total of Month :									68,84,254	0	7,10,500	52,800	61,20,954	68,84,254
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :									7,14,455	0	40,000	0	6,74,455	7,14,455
Total Sub Head :									7,14,455	0	40,000	0	6,74,455	7,14,455
Total Minor Head I :									7,14,455	0	40,000	0	6,74,455	7,14,455
Total Sub Major Head I :									7,14,455	0	40,000	0	6,74,455	7,14,455

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Resubelpara Treasury														
D.D.O. : 3300100 Executive Engineer P.H.E North Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2215 :									7,14,455	0	40,000	0	6,74,455	7,14,455
Total of Month :									7,14,455	0	40,000	0	6,74,455	7,14,455
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :									37,55,588	0	3,75,250	26,400	33,53,938	37,55,588
Total Sub Head :									37,55,588	0	3,75,250	26,400	33,53,938	37,55,588
Total Minor Head I :									37,55,588	0	3,75,250	26,400	33,53,938	37,55,588
Total Sub Major Head I :									37,55,588	0	3,75,250	26,400	33,53,938	37,55,588

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Resubelpara Treasury															
D.D.O. : 3300100 Executive Engineer P.H.E North Garo Hills															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2215									Total Major Head 2215 :	37,55,588	0	3,75,250	26,400	33,53,938	37,55,588
Total of Month :									37,55,588	0	3,75,250	26,400	33,53,938	37,55,588	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	223	Voucher	26,78,805	0	3,35,250	26,400	23,17,155	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 Head-- 1 :									37,23,664	0	3,75,250	26,400	33,22,014	37,23,664	
Total Sub Head :									37,23,664	0	3,75,250	26,400	33,22,014	37,23,664	
Total Minor Head 1 :									37,23,664	0	3,75,250	26,400	33,22,014	37,23,664	
Total Sub Major Head 1 :									37,23,664	0	3,75,250	26,400	33,22,014	37,23,664	
Total Major Head 2215 :									37,23,664	0	3,75,250	26,400	33,22,014	37,23,664	
Total of Month :									37,23,664	0	3,75,250	26,400	33,22,014	37,23,664	

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department : Public Health Engineering Department																				
Treasury : Resubelpara Treasury																				
D.D.O. : 3300100 Executive Engineer P.H.E North Garo Hills																				
Month of Account: AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	28,122	0	0	0	28,122	28,122						
							150	Voucher	27,49,975	0	3,35,250	26,400	23,88,325	27,49,975						
							151	Voucher	1,25,248	0	0	0	1,25,248	1,25,248						
							152	Voucher	2,81,106	0	0	0	2,81,106	2,81,106						
							174	Voucher	4,99,843	0	40,000	0	4,59,843	4,99,843						
							396	Voucher	28,122	0	0	0	28,122	28,122						
							413	Voucher	2,60,715	0	25,000	0	2,35,715	2,60,715						
							Total Object Head-- I :								39,73,131	0	4,00,250	26,400	35,46,481	39,73,131
							Total Sub Head :								39,73,131	0	4,00,250	26,400	35,46,481	39,73,131
							Total Minor Head I :								39,73,131	0	4,00,250	26,400	35,46,481	39,73,131
Total Sub Major Head I :								39,73,131	0	4,00,250	26,400	35,46,481	39,73,131							
Total Major Head 2215 :								39,73,131	0	4,00,250	26,400	35,46,481	39,73,131							
Total of Month :								39,73,131	0	4,00,250	26,400	35,46,481	39,73,131							
Month of Account: SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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(for Reconciliation)
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Shillong**

Page No. 269
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Resubelpara Treasury														
D.D.O. : 3300100 Executive Engineer P.H.E North Garo Hills														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :									38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
Total Sub Head :									38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
Total Minor Head I :									38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
Total Sub Major Head I :									38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
Total Major Head 2215 :									38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
Total of Month :									38,03,446	0	3,80,250	26,400	33,96,796	38,03,446
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	3,53,118	0	0	0	3,53,118	3,53,118
						Voted-Sixth-Schedule-Garo	291	Voucher	4,99,843	0	40,000	0	4,59,843	4,99,843

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

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Resubelpara Treasury														
D.D.O. : 3300100 Executive Engineer P.H.E North Garo Hills														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	292	Voucher	27,26,107	0	3,40,250	26,400	23,59,457	27,26,107
						Voted-Sixth-Schedule-Garo	62	Voucher	81,645	0	0	0	81,645	81,645
						Voted-Sixth-Schedule-Garo	64	Voucher	1,25,248	0	0	0	1,25,248	1,25,248
						Total Object Head-- 1 :			37,85,961	0	3,80,250	26,400	33,79,311	37,85,961
						Total Sub Head :			37,85,961	0	3,80,250	26,400	33,79,311	37,85,961
						Total Minor Head 1 :			37,85,961	0	3,80,250	26,400	33,79,311	37,85,961
						Total Sub Major Head 1 :			37,85,961	0	3,80,250	26,400	33,79,311	37,85,961
Total Major Head 2215 :			37,85,961	0	3,80,250	26,400	33,79,311	37,85,961						
Total of Month :			37,85,961	0	3,80,250	26,400	33,79,311	37,85,961						
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	2,78,783	0	0	0	2,78,783	2,78,783
						Voted-Sixth-Schedule-Garo	102	Voucher	27,26,107	0	3,40,250	26,400	23,59,457	27,26,107
						Voted-Sixth-Schedule-Garo	103	Voucher	1,25,248	0	0	0	1,25,248	1,25,248
						Voted-Sixth-Schedule-Garo	144	Voucher	4,99,843	0	40,000	0	4,59,843	4,99,843

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department : Public Health Engineering Department															
Treasury : Resubelpara Treasury															
D.D.O. : 3300100 Executive Engineer P.H.E North Garo Hills															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			36,29,981	0	3,80,250	26,400	32,23,331	36,29,981	
									Total Sub Head :	36,29,981	0	3,80,250	26,400	32,23,331	36,29,981
									Total Minor Head 1 :	36,29,981	0	3,80,250	26,400	32,23,331	36,29,981
									Total Sub Major Head 1 :	36,29,981	0	3,80,250	26,400	32,23,331	36,29,981
									Total Major Head 2215 :	36,29,981	0	3,80,250	26,400	32,23,331	36,29,981
									Total of Month :	36,29,981	0	3,80,250	26,400	32,23,331	36,29,981
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	1,03,534	0	0	0	1,03,534	1,03,534	
						Voted-Sixth-Schedule-Garo	18	Voucher	1,73,023	0	0	0	1,73,023	1,73,023	
						Voted-Sixth-Schedule-Garo	181	Voucher	5,10,046	0	40,000	0	4,70,046	5,10,046	
						Voted-Sixth-Schedule-Garo	281	Voucher	1,65,409	0	0	0	1,65,409	1,65,409	
						Voted-Sixth-Schedule-Garo	30	Voucher	26,81,265	0	3,23,500	26,400	23,31,365	26,81,265	
						Voted-Sixth-Schedule-Garo	42	Voucher	1,27,726	0	0	0	1,27,726	1,27,726	
						Voted-Sixth-Schedule-Garo	484	Voucher	51,117	0	0	0	51,117	51,117	

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	530	Voucher	26,81,265	0	3,25,000	26,400	23,29,865	26,81,265
						Voted-Sixth-Schedule-Garo	531	Voucher	2,55,468	0	0	0	2,55,468	2,55,468
						Voted-Sixth-Schedule-Garo	532	Voucher	1,27,726	0	0	0	1,27,726	1,27,726
						Voted-Sixth-Schedule-Garo	533	Voucher	1,06,238	0	0	0	1,06,238	1,06,238
						Voted-Sixth-Schedule-Garo	631	Voucher	5,10,046	0	40,000	0	4,70,046	5,10,046
Total Object Head-- I :									74,92,863	0	7,28,500	52,800	67,11,563	74,92,863
Total Sub Head :									74,92,863	0	7,28,500	52,800	67,11,563	74,92,863
Total Minor Head I :									74,92,863	0	7,28,500	52,800	67,11,563	74,92,863
Total Sub Major Head I :									74,92,863	0	7,28,500	52,800	67,11,563	74,92,863
Total Major Head 2215 :									74,92,863	0	7,28,500	52,800	67,11,563	74,92,863
Total of Month :									74,92,863	0	7,28,500	52,800	67,11,563	74,92,863
Total of DDO 3300100 :									3,77,63,343	0	37,70,500	2,64,000	3,37,28,843	3,77,63,343
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														3,77,63,343
Summary of DDO wise expenditure														

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo HillsSummary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,77,63,343
						3,77,63,343

Voucher Wise Expenditure Report
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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			26,79,528	0	2,29,290	0	24,50,238	26,79,528
						Total Sub Head :			26,79,528	0	2,29,290	0	24,50,238	26,79,528
						Total Minor Head 1 :			26,79,528	0	2,29,290	0	24,50,238	26,79,528
						Total Sub Major Head 1 :			26,79,528	0	2,29,290	0	24,50,238	26,79,528
						Total Major Head 2215 :								

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215									26,79,528	0	2,29,290	0	24,50,238	26,79,528
Total of Month :									26,79,528	0	2,29,290	0	24,50,238	26,79,528
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		143	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859
							144	Voucher	16,02,738	0	1,75,800	0	14,26,938	16,02,738
							146	Voucher	1,43,296	0	0	0	1,43,296	1,43,296
							198	Voucher	31,917	0	0	0	31,917	31,917
							340	Voucher	2,46,076	0	0	0	2,46,076	2,46,076
							Total Object Head-- I :							
Total Sub Head :									24,04,886	0	2,29,290	0	21,75,596	24,04,886
Total Minor Head I :									24,04,886	0	2,29,290	0	21,75,596	24,04,886
Total Sub Major Head I :									24,04,886	0	2,29,290	0	21,75,596	24,04,886
Total Major Head 2215 :									24,04,886	0	2,29,290	0	21,75,596	24,04,886
Total of Month :									24,04,886	0	2,29,290	0	21,75,596	24,04,886

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859
							159	Voucher	16,56,738	0	1,75,800	0	14,80,938	16,56,738
							160	Voucher	89,296	0	0	0	89,296	89,296
							224	Voucher	31,953	0	0	0	31,953	31,953
							295	Voucher	1,96,979	0	0	0	1,96,979	1,96,979
Total Object Head-- I :									23,55,825	0	2,29,290	0	21,26,535	23,55,825
Total Sub Head :									23,55,825	0	2,29,290	0	21,26,535	23,55,825
Total Minor Head I :									23,55,825	0	2,29,290	0	21,26,535	23,55,825
Total Sub Major Head I :									23,55,825	0	2,29,290	0	21,26,535	23,55,825
Total Major Head 2215 :									23,55,825	0	2,29,290	0	21,26,535	23,55,825
Total of Month :									23,55,825	0	2,29,290	0	21,26,535	23,55,825
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859
							152	Voucher	16,87,555	0	1,56,450	0	15,31,105	16,87,555

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department : Public Health Engineering Department																			
Treasury : Mawkyrwat Treasury																			
D.D.O. : 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat																			
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	89,296	0	0	0	89,296	89,296					
							218	Voucher	76,785	0	0	0	76,785	76,785					
							374	Voucher	2,01,049	0	0	0	2,01,049	2,01,049					
						Total Object Head-- 1 :								24,35,544	0	2,09,940	0	22,25,604	24,35,544
						Total Sub Head :								24,35,544	0	2,09,940	0	22,25,604	24,35,544
						Total Minor Head 1 :								24,35,544	0	2,09,940	0	22,25,604	24,35,544
						Total Sub Major Head 1 :								24,35,544	0	2,09,940	0	22,25,604	24,35,544
Total Major Head 2215 :								24,35,544	0	2,09,940	0	22,25,604	24,35,544						
Total of Month :								24,35,544	0	2,09,940	0	22,25,604	24,35,544						
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	15,24,808	0	1,29,200	0	13,95,608	15,24,808					
							183	Voucher	1,78,745	0	0	0	1,78,745	1,78,745					
							184	Voucher	3,80,859	0	53,490	0	3,27,369	3,80,859					
							274	Voucher	53,769	0	0	0	53,769	53,769					
							Total Object Head-- 1 :								15,24,808	0	1,29,200	0	13,95,608

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	340	Voucher	53,577	0	0	0	53,577	53,577
Total Object Head-- 1 :									21,91,758	0	1,82,690	0	20,09,068	21,91,758
Total Sub Head :									21,91,758	0	1,82,690	0	20,09,068	21,91,758
Total Minor Head 1 :									21,91,758	0	1,82,690	0	20,09,068	21,91,758
Total Sub Major Head 1 :									21,91,758	0	1,82,690	0	20,09,068	21,91,758
Total Major Head 2215 :									21,91,758	0	1,82,690	0	20,09,068	21,91,758
Total of Month :									21,91,758	0	1,82,690	0	20,09,068	21,91,758
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
						Voted-Sixth-Schedule-Khasi	279	Voucher	30,419	0	0	0	30,419	30,419

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Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department : Public Health Engineering Department													
Treasury : Mawkyrwat Treasury													
D.D.O. : 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat													
Month of Account: SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				23,15,239	0	1,87,690	0	23,15,239
Total Object Head-- I :									23,15,239	0	1,87,690	0	23,15,239
Total Sub Head :									23,15,239	0	1,87,690	0	23,15,239
Total Minor Head I :									23,15,239	0	1,87,690	0	23,15,239
Total Sub Major Head I :									23,15,239	0	1,87,690	0	23,15,239
Total Major Head 2215 :									23,15,239	0	1,87,690	0	23,15,239
Total of Month :									23,15,239	0	1,87,690	0	23,15,239
Month of Account: OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	15,78,808	0	1,44,200	0	15,78,808
						Voted-Sixth-Schedule-Khasi	209	Voucher	3,84,291	0	53,490	0	3,84,291
						Voted-Sixth-Schedule-Khasi	25	Voucher	72,309	0	0	0	72,309
						Voted-Sixth-Schedule-Khasi	30	Voucher	91,727	0	0	0	91,727
Total Object Head-- I :									21,27,135	0	1,97,690	0	21,27,135
Total Sub Head :									21,27,135	0	1,97,690	0	21,27,135
Total Minor Head I :									21,27,135	0	1,97,690	0	21,27,135

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

Page No. 280
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department : Public Health Engineering Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 1 :									21,27,135	0	1,97,690	0	19,29,445	21,27,135
Total Major Head 2215 :									21,27,135	0	1,97,690	0	19,29,445	21,27,135
Total of Month :									21,27,135	0	1,97,690	0	19,29,445	21,27,135
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	91,727	0	0	0	91,727	91,727
						Voted-Sixth-Schedule-Khasi	156	Voucher	30,888	0	0	0	30,888	30,888
						Voted-Sixth-Schedule-Khasi	409	Voucher	2,04,780	0	0	0	2,04,780	2,04,780
						Voted-Sixth-Schedule-Khasi	429	Voucher	30,444	0	0	0	30,444	30,444
						Voted-Sixth-Schedule-Khasi	451	Voucher	1,33,453	0	0	0	1,33,453	1,33,453
						Voted-Sixth-Schedule-Khasi	481	Voucher	10,144	0	0	0	10,144	10,144
						Voted-Sixth-Schedule-Khasi	58	Voucher	3,84,291	0	53,490	0	3,30,801	3,84,291
						Voted-Sixth-Schedule-Khasi	61	Voucher	15,24,808	0	1,52,200	0	13,72,608	15,24,808
						Voted-Sixth-Schedule-Khasi	91	Voucher	93,291	0	0	0	93,291	93,291

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
Department : Public Health Engineering Department																	
Treasury : Mawkyrwat Treasury																	
D.D.O. : 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat																	
Month of Account: NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			25,03,826	0	2,05,690	0	22,98,136	25,03,826			
									Total Sub Head :	25,03,826	0	2,05,690	0	22,98,136	25,03,826		
									Total Minor Head 1 :	25,03,826	0	2,05,690	0	22,98,136	25,03,826		
									Total Sub Major Head 1 :	25,03,826	0	2,05,690	0	22,98,136	25,03,826		
									Total Major Head 2215 :	25,03,826	0	2,05,690	0	22,98,136	25,03,826		
									Total of Month :	25,03,826	0	2,05,690	0	22,98,136	25,03,826		
Month of Account: DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	3,93,102	0	73,490	0	3,19,612	3,93,102			
									Voted-Sixth-Schedule-Khasi	170	Voucher	2,056	0	0	2,056	2,056	
									Voted-Sixth-Schedule-Khasi	420	Voucher	3,93,102	0	73,490	0	3,19,612	3,93,102
									Voted-Sixth-Schedule-Khasi	487	Voucher	14,91,660	0	1,16,200	0	13,75,460	14,91,660
									Voted-Sixth-Schedule-Khasi	489	Voucher	1,37,442	0	0	0	1,37,442	1,37,442
									Voted-Sixth-Schedule-Khasi	490	Voucher	1,70,258	0	0	0	1,70,258	1,70,258
									Voted-Sixth-Schedule-Khasi	491	Voucher	96,356	0	0	0	96,356	96,356

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

Page No. 282

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	584	Voucher	97,744	0	0	0	97,744	97,744
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,67,762	0	0	0	1,67,762	1,67,762
						Voted-Sixth-Schedule-Khasi	85	Voucher	16,29,683	0	1,58,200	0	14,71,483	16,29,683
Total Object Head-- 1 :									45,79,165	0	4,21,380	0	41,57,785	45,79,165
Total Sub Head :									45,79,165	0	4,21,380	0	41,57,785	45,79,165
Total Minor Head 1 :									45,79,165	0	4,21,380	0	41,57,785	45,79,165
Total Sub Major Head 1 :									45,79,165	0	4,21,380	0	41,57,785	45,79,165
Total Major Head 2215 :									45,79,165	0	4,21,380	0	41,57,785	45,79,165
Total of Month :									45,79,165	0	4,21,380	0	41,57,785	45,79,165
Total of DDO 3300100 :									2,35,92,906	0	20,92,950	0	2,14,99,956	2,35,92,906

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,35,92,906**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									2,35,92,906
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
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Department :	Public Health Engineering Department
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Treasury	Mawkyrwat Treasury
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D.D.O. :	3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat
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Summary of DDO wise expenditure

2,35,92,906

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

Page No. 1

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering Department															
Source :		59 C.E. (P.H.E.) Meghalaya Shillong															
D.D.O. :		9327 C.E. (P.H.E) Shillong Meghalaya															
Month of Account: 04/2024																	
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 Establishment	0	02. Wages	State Plan	General-Voted	1,72,770									
				Total Object Head-- 2 :						1,72,770							
				Total Sub Head :						1,72,770							
			(03) Establishment Of Public Health Laboratory			0	02. Wages	State Plan	General-Voted	11,430							
						Total Object Head-- 2 :						11,430					
						Total Sub Head :						11,430					
			(10) Establishment Of Sanitation Cell			0	02. Wages	State Plan	General-Voted	11,430							
						Total Object Head-- 2 :						11,430					
						Total Sub Head :						11,430					
		Total Minor Head 1 :						1,95,630									
			005	(06) Establishment Of Monitoring Cell				02. Wages	State Plan	General-Voted	11,430						
											Total Object Head-- 2 :						11,430
											Total Sub Head :						11,430
		Total Minor Head 5 :						11,430									
Total Sub Major Head 1 :						2,07,060											
Total Major Head 2215 :						2,07,060											
Month Wise Total :						2,07,060											
Month of Account: 05/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan										

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department							
Source :		59 C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :		9327 C.E. (P.H.E) Shillong Meghalaya							
Month of Account: 05/2024									
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 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
				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					

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	59 C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :	9327 C.E. (P.H.E) Shillong Meghalaya							
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	005			Total Minor Head 5 :			11,430
					Total Sub Major Head 1 :			2,29,860
					Total Major Head 2215 :			2,29,860
					Month Wise Total :			2,29,860
Month of Account:	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) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	1,94,190
					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) 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	13,650
					Total Object Head-- 2 :			13,650
					Total Sub Head :			13,650
			(22) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And	State Plan	General-Voted	401

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	59 C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :	9327 C.E. (P.H.E) Shillong Meghalaya							
Month of Account:	06/2024							
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	Total Object Head-- 14 :			401
					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
					Total Sub Major Head 1 :			5,62,535
		Total Major Head 2215 :			5,62,535			
		4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan
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
					53. Major Works	State Plan	General-Voted	2,31,19,444
					Total Object Head-- 53 :			23,11,94,444
					Total Sub Head :			23,11,94,444
					Total Minor Head 102 :			23,11,94,444
Total Sub Major Head 2 :			23,11,94,444					

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	59 C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :	9327 C.E. (P.H.E) Shillong Meghalaya							
Month of Account:	06/2024							
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
Month of Account:	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 Establishment	0	02. Wages	State Plan	General-Voted	1,81,380
					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

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

Page No. 6

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :	59	C.E. (P.H.E.) Meghalaya Shillong						
D.D.O. :	9327	C.E. (P.H.E) Shillong Meghalaya						
Month of Account: 07/2024								
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 Head 1 :			2,17,560
					Total Major Head 2215 :			2,17,560
					Month Wise Total :			2,17,560
Month of Account: 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 Establishment	0	02. Wages	State Plan	General-Voted	1,81,380
					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
			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

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 59	C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :	9327 C.E. (P.H.E) Shillong Meghalaya							
Month of Account:	08/2024							
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	Total Object Head-- 14 :			2,740
					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 Head 1 :			4,46,384
					Total Major Head 2215 :			4,46,384
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	10,89,32,778
					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 Head 1 :			10,89,32,778
					Total Major Head 4215 :			10,89,32,778
					Month Wise Total :			10,93,79,162
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department								
Source :		59 C.E. (P.H.E.) Meghalaya Shillong								
D.D.O. :		9327 C.E. (P.H.E) Shillong Meghalaya								
Month of Account:		09/2024								
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 Establishment	0	02. Wages	State Plan	General-Voted	2,50,410		
					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 Head 1 :				3,05,800			
			Total Major Head 2215 :				3,05,800			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	59 C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :	9327 C.E. (P.H.E) Shillong Meghalaya							
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								3,05,800
Month of Account:	10/2024							
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 Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	General-Voted	1,69,320
Total Object Head-- 2 :								1,69,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	51,173
Total Object Head-- 11 :								51,173
					(13) Office Expenses	State Plan	General-Voted	5,55,434
Total Object Head-- 13 :								5,55,434
Total Sub Head :								7,93,927
			(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

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		59 C.E. (P.H.E.) Meghalaya Shillong						
D.D.O. :		9327 C.E. (P.H.E) Shillong Meghalaya						
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(10) Establishment Of Sanitation Cell	0	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	1,553
				Total Object Head-- 14 :			1,553	
		Total Sub Head :			1,553			
		Total Minor Head 1 :			8,19,600			
		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 Head 1 :			8,31,660					
02	001	(01) Grant In Aid For Swachh Bharat Mission Gramin	0	31. Grants-In-Aid General (Salary)	State Plan	General-Voted	1,38,34,941	
			Total Object Head-- 31 :			1,38,34,941		
		Total Sub Head :			1,38,34,941			
		Total Minor Head 1 :			1,38,34,941			
Total Sub Major Head 2 :			1,38,34,941					
Total Major Head 2215 :			1,46,66,601					
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	10,89,32,778

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 59	C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :	9327 C.E. (P.H.E) Shillong Meghalaya							
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	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 Head 1 :			10,89,32,778
					Total Major Head 4215 :			10,89,32,778
					Month Wise Total :			12,35,99,379
Month of Account:	11/2024							
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 Establishment	0	02. Wages	State Plan	General-Voted	1,69,320
					Total Object Head-- 2 :			1,69,320
					06. Medical Treatment	State Plan	General-Voted	45,103
					Total Object Head-- 6 :			45,103
					Total Sub Head :			2,14,423
			(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

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Run Date : 23/01/2025

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	59 C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :	9327 C.E. (P.H.E) Shillong Meghalaya							
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(10) Establishment Of Sanitation Cell		Total Sub Head :			12,060
					Total Minor Head 1 :			2,38,543
		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 Head 1 :			2,50,603
					Total Major Head 2215 :			2,50,603
					Month Wise Total :			2,50,603
Month of Account:	12/2024							
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 Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,54,000
					Total Object Head-- 1 :			1,54,000
					02. Wages	State Plan	General-Voted	3,85,272
					Total Object Head-- 2 :			3,85,272
					06. Medical Treatment	State Plan	General-Voted	22,170
					Total Object Head-- 6 :			22,170

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :		Public Health Engineering Department										
Source :		59 C.E. (P.H.E.) Meghalaya Shillong										
D.D.O. :		9327 C.E. (P.H.E) Shillong Meghalaya										
Month of Account:		12/2024										
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 Establishment	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	94,715				
					Total Object Head-- 11 :							94,715
					(13) Office Expenses	State Plan	General-Voted	7,43,918				
					Total Object Head-- 13 :							7,43,918
					Total Sub Head :							14,00,075
					(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	24,120		
					Total Object Head-- 2 :							24,120
					Total Sub Head :							24,120
					(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	24,120		
					Total Object Head-- 2 :							24,120
					Total Sub Head :							24,120
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	8,775		
					Total Object Head-- 14 :							8,775
					Total Sub Head :							8,775
Total Minor Head 1 :							14,57,090					
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	24,120				
Total Object Head-- 2 :							24,120					

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	59	C.E. (P.H.E.) Meghalaya Shillong								
D.D.O. :	9327	C.E. (P.H.E) Shillong Meghalaya								
Month of Account:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	005	(06) Establishment Of Monitoring Cell	0	(11) Travel Expenses	State Plan	General-Voted	27,592		
Total Object Head-- 11 :								27,592		
Total Sub Head :								51,712		
Total Minor Head 5 :								51,712		
Total Sub Major Head 1 :								15,08,802		
Total Major Head 2215 :								15,08,802		
Month Wise Total :								15,08,802		
D.D.O. Total :								80,07,88,538		
<i>Reconciliation Portion</i>										
4215	2	102	(03) Central Rural Sanitation Programme	0	53. Major Works	Central Sector Schemes	General-Voted	20,80,75,000		
4215	2	102	(03) Central Rural Sanitation Programme	0	53. Major Works	State Plan	General-Voted	-20,80,75,000		
Reconciliation Total :								0		
DDO wise Total (original +Reconciliation) :								80,07,88,538		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,90,000
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	General-Voted	18,76,812

Reconciliation Sheet (Compiled Account)
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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	59	C.E. (P.H.E.) Meghalaya Shillong								
D.D.O. :	9327	C.E. (P.H.E) Shillong Meghalaya								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	06	06. Medical Treatment	State Plan	General-Voted	6,21,941
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,45,888
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	13	(13) Office Expenses	State Plan	General-Voted	12,99,352
27	2215	01	001	(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	1,26,270
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	1,26,270
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	19,869
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	1,26,270
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	11	(11) Travel Expenses	State Plan	General-Voted	27,592
27	2215	02	001	(01) Grant In Aid For Swachh Bharat Mission Gramin	000	31	31. Grants-In-Aid General (Salary)	State Plan	General-Voted	1,38,34,941
27	4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	000	53	53. Major Works	State Plan	General-Voted	55,11,98,889
27	4215	02	102	(03) Central Rural Sanitation Programme	000	53	53. Major Works	Central Sector Schemes	General-Voted	20,80,75,000
27	4215	02	102	(03) Central Rural Sanitation Programme	000	53	53. Major Works	State Plan	General-Voted	2,31,19,444
DDO Wise Total:										80,07,88,538

Reconciliation Sheet (Compiled Account)
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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 60** S.E. (P.H.E.) Tura Circle Tura**D.D.O. :** 9328 S.E. (P.H.E) Tura Circle Tura**Month of Account:** 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 Head 1 :								38,400
Total Major Head 2215 :								38,400
Month Wise Total :								38,400

Month of Account: 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 Head 1 :								28,800

Reconciliation Sheet (Compiled Account)
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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :	60	S.E. (P.H.E.) Tura Circle Tura						
D.D.O. :	9328	S.E. (P.H.E) Tura Circle Tura						
Month of Account: 05/2024								
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 :			28,800
					Month Wise Total :			28,800
Month of Account: 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 :			42,260
					Total Sub Major Head 1 :			42,260
					Total Major Head 2215 :			42,260
					Month Wise Total :			42,260
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 60	S.E. (P.H.E.) Tura Circle Tura							
D.D.O. :	9328 S.E. (P.H.E) Tura Circle Tura							
Month of Account:	07/2024							
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 Head 1 :								28,800
Total Major Head 2215 :								28,800
Month Wise Total :								28,800
Month of Account: 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 & 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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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :	Public Health Engineering Department							
Source : 60	S.E. (P.H.E.) Tura Circle Tura							
D.D.O. :	9328	S.E. (P.H.E) Tura Circle Tura						
Month of Account:	08/2024							
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	Total Object Head-- 13 :			78,281
					Total Sub Head :			1,50,703
					Total Minor Head 1 :			1,50,703
					Total Sub Major Head 1 :			1,50,703
					Total Major Head 2215 :			1,50,703
					Month Wise Total :			1,50,703
Month of Account:	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 Head 1 :			28,800
					Total Major Head 2215 :			28,800
					Month Wise Total :			28,800
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 60	S.E. (P.H.E.) Tura Circle Tura							
D.D.O. :	9328 S.E. (P.H.E) Tura Circle Tura							
Month of Account:	10/2024							
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	15,954
Total Object Head-- 14 :								15,954
Total Sub Head :								15,954
Total Minor Head 1 :								44,754
Total Sub Major Head 1 :								44,754
Total Major Head 2215 :								44,754
Month Wise Total :								44,754
Month of Account:	11/2024							
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
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	48,803

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		60 S.E. (P.H.E.) Tura Circle Tura						
D.D.O. :		9328 S.E. (P.H.E) Tura Circle Tura						
Month of Account: 11/2024								
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	Total Object Head-- 11 :			48,803
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	91,713
					Total Object Head-- 13 :			91,713
					Total Sub Head :			1,69,316
					Total Minor Head 1 :			1,69,316
					Total Sub Major Head 1 :			1,69,316
					Total Major Head 2215 :			1,69,316
					Month Wise Total :			1,69,316
Month of Account: 12/2024								
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	74,000
					Total Object Head-- 1 :			74,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,600
					Total Object Head-- 2 :			57,600
					Total Sub Head :			1,31,600
					Total Minor Head 1 :			1,31,600

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source : 60	S.E. (P.H.E.) Tura Circle Tura									
D.D.O. :	9328	S.E. (P.H.E) Tura Circle Tura								
Month of Account:	12/2024									
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 Head 1 :			1,31,600	
						Total Major Head 2215 :			1,31,600	
						Month Wise Total :			1,31,600	
						D.D.O. Total :			6,63,433	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			6,63,433	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	83,600
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,88,000
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	92,425
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,69,994
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	29,414
						DDO Wise Total:			6,63,433	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	61 S.E. (P.H.E.) Greater Shillong Circle							
D.D.O. :	9329 S.E. (P.H.E) Greater Shillong Circle							
Month of Account:	04/2024							
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) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
Total Object Head-- 2 :								51,840
Total Sub Head :								51,840
Total Minor Head 1 :								51,840
Total Sub Major Head 1 :								51,840
Total Major Head 2215 :								51,840
Month Wise Total :								51,840
Month of Account: 05/2024								
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) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
Total Object Head-- 2 :								51,840
06.Medical Treatment								1,800
Total Object Head-- 6 :								1,800
Total Sub Head :								53,640
Total Minor Head 1 :								53,640
Total Sub Major Head 1 :								53,640

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	61 S.E. (P.H.E.) Greater Shillong Circle							
D.D.O. :	9329 S.E. (P.H.E) Greater Shillong Circle							
Month of Account:	05/2024							
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
Month of Account:	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	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
					Total Object Head-- 2 :			51,840
					Total Sub Head :			51,840
					Total Minor Head 1 :			51,840
					Total Sub Major Head 1 :			51,840
					Total Major Head 2215 :			51,840
					Month Wise Total :			51,840
Month of Account:	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) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
					Total Object Head-- 2 :			51,840
					06. Medical	State Plan	Voted-Sixth-Schedule-	1,800

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Up to Accounting Month December of Financial Year 2024-2025

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 61	S.E. (P.H.E.) Greater Shillong Circle							
D.D.O. :	9329 S.E. (P.H.E) Greater Shillong Circle							
Month of Account:	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) Superintending Engineer Greater Shillong Circle & His Establishment	0	Total Object Head-- 6 :			1,800
					Total Sub Head :			53,640
					Total Minor Head 1 :			53,640
					Total Sub Major Head 1 :			53,640
					Total Major Head 2215 :			53,640
					Month Wise Total :			53,640
Month of Account:	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) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
					Total Object Head-- 2 :			51,840
					Total Sub Head :			51,840
					Total Minor Head 1 :			51,840
					Total Sub Major Head 1 :			51,840
					Total Major Head 2215 :			51,840
					Month Wise Total :			51,840
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :	61	S.E. (P.H.E.) Greater Shillong Circle						
D.D.O. :	9329	S.E. (P.H.E) Greater Shillong Circle						
Month of Account: 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) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840
Total Object Head-- 2 :								51,840
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,800
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 Head 1 :								1,13,600
Total Major Head 2215 :								1,13,600
Month Wise Total :								1,13,600
Month of Account: 10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department										
Source :		61		S.E. (P.H.E.) Greater Shillong Circle								
D.D.O. :		9329		S.E. (P.H.E) Greater Shillong Circle								
Month of Account:		10/2024										
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) Superintending Engineer Greater Shillong Circle & His Establishment	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	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 :							64,140
					Total Minor Head 1 :							64,140
					Total Sub Major Head 1 :							64,140
					Total Major Head 2215 :							64,140
Month Wise Total :							64,140					
Month of Account:		11/2024										
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) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,840				
					Total Object Head-- 2 :							51,840
					06.Medical	State Plan	Voted-Sixth-Schedule-	47,764				

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :	Public Health Engineering Department										
Source : 61	S.E. (P.H.E.) Greater Shillong Circle										
D.D.O. :	9329 S.E. (P.H.E) Greater Shillong Circle										
Month of Account:	11/2024										
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) Superintending Engineer Greater Shillong Circle & His Establishment	0	Total Object Head-- 6 :			47,764			
								Total Sub Head :	99,604		
								Total Minor Head 1 :	99,604		
								Total Sub Major Head 1 :	99,604		
								Total Major Head 2215 :	99,604		
								Month Wise Total :	99,604		
Month of Account:	12/2024										
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) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000			
								Total Object Head-- 1 :	21,000		
								02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,03,680
								Total Object Head-- 2 :	1,03,680		
								Total Sub Head :	1,24,680		
								Total Minor Head 1 :	1,24,680		
								Total Sub Major Head 1 :	1,24,680		
								Total Major Head 2215 :	1,24,680		
								Month Wise Total :	1,24,680		

Reconciliation Sheet (Compiled Account)
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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	61	S.E. (P.H.E.) Greater Shillong Circle								
D.D.O. :	9329	S.E. (P.H.E) Greater Shillong Circle								
D.D.O. Total :										6,64,824
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										6,64,824
<u>Summary of DDO Wise Expenditure</u>										
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	31,500
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,18,400
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	54,964
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,960
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,000
DDO Wise Total:										6,64,824

Reconciliation Sheet (Compiled Account)
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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department								
Source : 62	S.E. (P.H.E.) Rural Circle Shillong								
D.D.O. :	9330 S.E. (P.H.E) Rural Circle Shillong								
Month of Account:	04/2024								
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 Head 1 :	81,540
								Total Major Head 2215 :	81,540
								Month Wise Total :	81,540
Month of Account:	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 Head 1 :	81,540
								Total Major Head 2215 :	81,540
								Month Wise Total :	81,540
Month of Account:	06/2024								

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025

Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		62		S.E. (P.H.E.) Rural Circle Shillong				
D.D.O. :		9330		S.E. (P.H.E) Rural Circle Shillong				
Month of Account:		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-Khasi	81,540
Total Object Head-- 2 :								81,540
Total Sub Head :								81,540
Total Minor Head 1 :								81,540
Total Sub Major Head 1 :								81,540
Total Major Head 2215 :								81,540
Month Wise Total :								81,540
Month of Account:		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	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,540
Total Object Head-- 2 :								81,540
Total Sub Head :								81,540
Total Minor Head 1 :								81,540
Total Sub Major Head 1 :								81,540
Total Major Head 2215 :								81,540
Month Wise Total :								81,540
Month of Account:		08/2024						

Reconciliation Sheet (Compiled Account)
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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		62		S.E. (P.H.E.) Rural Circle Shillong				
D.D.O. :		9330		S.E. (P.H.E) Rural Circle Shillong				
Month of Account:		08/2024						
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 Head 1 :								81,540
Total Major Head 2215 :								81,540
Month Wise Total :								81,540
Month of Account:		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-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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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :	Public Health Engineering Department							
Source :	62	S.E. (P.H.E.) Rural Circle Shillong						
D.D.O. :	9330	S.E. (P.H.E) Rural Circle Shillong						
Month of Account:	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	Total Object Head-- 13 :			80,000
					Total Sub Head :			2,06,370
					Total Minor Head 1 :			2,06,370
					Total Sub Major Head 1 :			2,06,370
					Total Major Head 2215 :			2,06,370
					Month Wise Total :			2,06,370
Month of Account:	10/2024							
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 Head 1 :			81,540
					Total Major Head 2215 :			81,540
					Month Wise Total :			81,540
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 62 S.E. (P.H.E.) Rural Circle Shillong

D.D.O. : 9330 S.E. (P.H.E) Rural Circle Shillong

Month of Account: 11/2024

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
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	18,405
Total Object Head-- 6 :								18,405
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,020
Total Object Head-- 11 :								50,020
Total Sub Head :								1,49,965
Total Minor Head 1 :								1,49,965
Total Sub Major Head 1 :								1,49,965
Total Major Head 2215 :								1,49,965
Month Wise Total :								1,49,965

Month of Account: 12/2024

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

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department								
Source :		62		S.E. (P.H.E.) Rural Circle Shillong						
D.D.O. :		9330		S.E. (P.H.E) Rural Circle Shillong						
Month of Account:		12/2024								
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	Total Object Head-- 2 :			81,540		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000		
					Total Object Head-- 13 :			90,000		
					Total Sub Head :			1,71,540		
					Total Minor Head 1 :			1,71,540		
					Total Sub Major Head 1 :			1,71,540		
					Total Major Head 2215 :			1,71,540		
					Month Wise Total :			1,71,540		
					D.D.O. Total :			10,17,115		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			10,17,115		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,33,860
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	18,405
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	94,850
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,70,000
					DDO Wise Total:			10,17,115		

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Up to Accounting Month December 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:** 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	4,43,118
Total Object Head-- 2 :								4,43,118
Total Sub Head :								4,43,118
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 :								56,61,616
		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 Head 1 :								68,13,981
Total Major Head 2215 :								68,13,981
Month Wise Total :								68,13,981

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month December 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:** 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	2,22,870
Total Object Head-- 2 :								2,22,870
					06. Medical Expenses	State Plan	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 :								4,99,655
Total Minor Head 1 :								8,85,692
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	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	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	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

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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: 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 Head 1 :			41,20,515
					Total Major Head 2215 :			41,20,515
					Month Wise Total :			41,20,515

Month of Account: 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-- 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-- 27 :			27,78,435
					Total Sub Head :			27,78,435
					Total Minor Head 101 :			27,78,435
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	3,00,721
					Total Object Head-- 27 :			3,00,721

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I							
D.D.O. :	9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong							
Month of Account:	07/2024							
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 Supply Schemes, Khasi Hills	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 :								6,49,531
Total Sub Major Head 1 :								36,49,962
Total Major Head 2215 :								36,49,962
Month Wise Total :								36,49,962
Month of Account: 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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,600
Total Object Head-- 1 :								36,600
02. Wages								2,22,180
Total Object Head-- 2 :								2,22,180
(11) Travel Expenses, Conveyance Allowances								1,47,030

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Up to Accounting Month December 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:** 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)	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 Water Supply Schemes, Khasi Hills	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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Up to Accounting Month December 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:	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						3,73,550
					Total Sub Major Head 1 :			58,60,382
					Total Major Head 2215 :			58,60,382
					Month Wise Total :			58,60,382
Month of Account:	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	2,21,806
					Total Object Head-- 2 :			2,21,806
					Total Sub Head :			2,21,806
					Total Minor Head 1 :			2,21,806
		101	(04) Repairs And Maintenance Of Urban Water Supply 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	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,73,550
					Total Object Head-- 27 :			3,73,550

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 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	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

Month of Account: 10/2024

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-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,37,690
					Total Object Head-- 2 :			2,37,690
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	65,743
					Total Object Head-- 6 :			65,743
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,147
					Total Object Head-- 13 :			9,147

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Up to Accounting Month December 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:		10/2024								
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 :			3,30,580	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,04,227
							Total Object Head-- 14 :			1,04,227
							Total Sub Head :			1,04,227
						Total Minor Head 1 :			4,34,807	
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)			1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,107
							Total Object Head-- 27 :			49,107
						3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	76,600
							Total Object Head-- 27 :			76,600
							Total Sub Head :			1,25,707
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)			1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,24,830
							Total Object Head-- 27 :			4,24,830
						2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,64,255
						Total Object Head-- 27 :			4,64,255	
			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,35,781			
				Total Object Head-- 27 :			13,35,781			

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Up to Accounting Month December 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:		10/2024										
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 Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,73,515				
					Total Object Head-- 27 :							28,73,515
					Total Sub Head :							50,98,381
					Total Minor Head 101 :							52,24,088
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	1,56,755				
					Total Object Head-- 27 :							1,56,755
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,61,500				
					Total Object Head-- 27 :							3,61,500
					Total Sub Head :							5,18,255
					Total Minor Head 102 :							5,18,255
Total Sub Major Head 1 :							61,77,150					
Total Major Head 2215 :							61,77,150					
Month Wise Total :							61,77,150					
Month of Account:		11/2024										
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-	2,57,690				

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Up to Accounting Month December 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:** 11/2024

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 :			2,57,690
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	42,092
					Total Object Head-- 6 :			42,092
					Total Sub Head :			2,99,782
					Total Minor Head 1 :			2,99,782
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,63,481
					Total Object Head-- 27 :			29,63,481
					Total Sub Head :			29,63,481
					Total Minor Head 101 :			29,63,481
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	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 :			3,73,550
					Total Sub Major Head 1 :			36,36,813
					Total Major Head 2215 :			36,36,813
					Month Wise Total :			36,36,813

Month of Account: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Shillong

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Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024												
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	1,26,000				
					Total Object Head-- 1 :							1,26,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,95,380				
					Total Object Head-- 2 :							4,95,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	95,977				
					Total Object Head-- 11 :							95,977
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,318				
					Total Object Head-- 13 :							1,00,318
					Total Sub Head :							8,17,675
					Total Minor Head 1 :							8,17,675
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,41,394				
					Total Object Head-- 27 :							1,41,394
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,80,089				
Total Object Head-- 27 :							7,80,089					

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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:		12/2024									
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 Supply Scheme (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,41,718			
				Total Object Head-- 27 :							12,41,718
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,45,343			
					Total Object Head-- 27 :						
				Total Sub Head :							80,08,544
				Total Minor Head 101 :							80,08,544
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	2,33,515			
				Total Object Head-- 27 :							2,33,515
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,35,050			
					Total Object Head-- 27 :						
				Total Sub Head :							9,68,565
				Total Minor Head 102 :							9,68,565
Total Sub Major Head 1 :							97,94,784				
Total Major Head 2215 :							97,94,784				
Month Wise Total :							97,94,784				
D.D.O. Total :							4,36,18,654				
<i>Reconciliation Portion</i>											

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I								
D.D.O. :	9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										4,36,18,654
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,80,600
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,22,730
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,71,002
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,43,007
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
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	6,03,882
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	49,107
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	76,600
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,66,224
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,64,255
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	23,27,214
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	30,00,000
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	2,89,37,348
27	2215	01	102	(02) Repair And Maintenance Of Rural	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	6,90,991

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Up to Accounting Month December 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**Reconciliation Portion****Summary of DDO Wise Expenditure**

				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-	36,35,694
				Water Supply Schemes, Khasi Hills					Khasi	
DDO Wise Total:										4,36,18,654

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang**D.D.O. :** 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** 05/2024

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	3,49,860
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 Supply Schemes, Khasi Hills	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 Head 1 :								65,13,712
Total Major Head 2215 :								65,13,712

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

D.D.O. : 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: 05/2024

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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Month Wise Total : 65,13,712

Month of Account: 06/2024

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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2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,930	
					Total Object Head-- 2 :			1,74,930	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,862	
					Total Object Head-- 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-- 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-- 27 :			13,82,805			
			Total Sub Head :				13,82,805		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

D.D.O. : 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: 06/2024

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 :			13,82,805
					Total Sub Major Head 1 :			32,76,801
					Total Major Head 2215 :			32,76,801
					Month Wise Total :			32,76,801

Month of Account: 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	1,74,930
					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 :			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
					Total Sub Head :			16,36,202

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

D.D.O. : 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: 07/2024

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 :					16,36,202
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi 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 102 :								13,35,992
Total Sub Major Head 1 :								32,96,057
Total Major Head 2215 :								32,96,057
Month Wise Total :								32,96,057

Month of Account: 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	1,74,930
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

Reconciliation Sheet (Compiled Account)
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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :	Public Health Engineering Department							
Source :	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang						
D.D.O. :	9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang						
Month of Account:	08/2024							
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 :			3,74,930
					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-- 27 :			50,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 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-- 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-- 27 :			8,00,000

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang							
D.D.O. :	9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang							
Month of Account:	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 Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,30,886
Total Object Head-- 27 :								14,30,886
Total Sub Head :								22,30,886
Total Minor Head 102 :								22,30,886
Total Sub Major Head 1 :								54,99,425
Total Major Head 2215 :								54,99,425
2216	07	053	(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 53 :								1,00,000
Total Sub Major Head 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	25,00,000
Total Object Head-- 53 :								25,00,000
Total Sub Head :								25,00,000
Total Minor Head 102 :								25,00,000
Total Sub Major Head 1 :								25,00,000

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang							
D.D.O. :	9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang							
Month of Account:	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 :			25,00,000
					Month Wise Total :			80,99,425
Month of Account:	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	1,74,930
					Total Object Head-- 2 :			1,74,930
					Total Sub Head :			1,74,930
					Total Minor Head 1 :			1,74,930
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (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 And Maintenance Of Rural Water Supply Schemes, Khasi 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 :			14,10,788

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang							
D.D.O. :	9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang							
Month of Account:	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				Total Sub Major Head 1 :			33,32,032
					Total Major Head 2215 :			33,32,032
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-90,642
					Total Object Head-- 53 :			-90,642
					Total Sub Head :			-90,642
					Total Minor Head 102 :			-90,642
					Total Sub Major Head 1 :			-90,642
					Total Major Head 4215 :			-90,642
					Month Wise Total :			32,41,390
Month of Account:	10/2024							
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	84,974
					Total Object Head-- 14 :			84,974

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang**D.D.O. :** 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** 10/2024

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)		Total Sub Head :			84,974
					Total Minor Head 1 :			2,59,904
		101	(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	16,86,287
					Total Object Head-- 27 :			16,86,287
					Total Sub Head :			26,86,287
					Total Minor Head 101 :			26,86,287
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 27 :			10,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,79,246
					Total Object Head-- 27 :			13,79,246
					Total Sub Head :			23,79,246
					Total Minor Head 102 :			23,79,246
					Total Sub Major Head 1 :			53,25,437
					Total Major Head 2215 :			53,25,437

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang							
D.D.O. :	9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang							
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								53,25,437
Month of Account:	11/2024							
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	7,000
Total Object Head-- 1 :								7,000
					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-Khasi	1,00,000
Total Object Head-- 13 :								1,00,000
Total Sub Head :								3,81,930
Total Minor Head 1 :								3,81,930
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang**D.D.O. :** 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** 11/2024

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)	1	Total Object Head-- 27 :			50,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,50,000
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,13,194
					Total Object Head-- 27 :			19,13,194
					Total Sub Head :			19,13,194
					Total Minor Head 101 :			20,63,194
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,55,068
					Total Object Head-- 27 :			15,55,068
					Total Sub Head :			15,55,068
					Total Minor Head 102 :			15,55,068
					Total Sub Major Head 1 :			40,00,192
					Total Major Head 2215 :			40,00,192
2216	07	053	(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

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Shillong

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang							
D.D.O. :	9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang							
Month of Account:	11/2024							
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 Head 7 :			1,00,000
					Total Major Head 2216 :			1,00,000
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,00,000
					Total Object Head-- 53 :			28,00,000
					Total Sub Head :			28,00,000
					Total Minor Head 101 :			28,00,000
					Total Sub Major Head 1 :			28,00,000
					Total Major Head 4215 :			28,00,000
					Month Wise Total :			69,00,192
Month of Account:	12/2024							
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-Khasi	3,49,860
					Total Object Head-- 2 :			3,49,860

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang									
D.D.O. :		9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang									
Month of Account: 12/2024											
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-Khasi	2,25,000			
				Total Object Head-- 6 :							2,25,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000			
				Total Object Head-- 11 :							1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000			
				Total Object Head-- 13 :							1,50,000
				Total Sub Head :							8,88,860
				Total Minor Head 1 :							8,88,860
					101	(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		32,63,856				
Total Object Head-- 27 :							32,63,856				
Total Sub Head :							42,63,856				
Total Minor Head 101 :							42,63,856				
	102	(02) Repair And Maintenance Of Rural Water Supply	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	15,00,000				

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang**D.D.O. :** 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** 12/2024

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 Supply Schemes, Khasi Hills	1	Total Object Head-- 27 :			15,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,74,211
					Total Object Head-- 27 :			26,74,211
					Total Sub Head :			41,74,211
					Total Minor Head 102 :			41,74,211
					Total Sub Major Head 1 :			93,26,927
					Total Major Head 2215 :			93,26,927
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	47,49,519
					Total Object Head-- 53 :			47,49,519
					Total Sub Head :			47,49,519
					Total Minor Head 101 :			47,49,519
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,99,989
					Total Object Head-- 53 :			1,00,99,989
					Total Sub Head :			1,00,99,989
					Total Minor Head 102 :			1,00,99,989
					Total Sub Major Head 1 :			1,48,49,508
					Total Major Head 4215 :			1,48,49,508
								2,41,76,435

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang									
D.D.O. :	9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang									
Month of Account:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :										
										6,08,29,449
Reconciliation Portion										
										DDO wise Total (original +Reconciliation) :
										6,08,29,449
Summary of DDO Wise Expenditure										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	17,49,300
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,54,862
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,50,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,50,000
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	3,58,727
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	1,00,000
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	2,00,000
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	30,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,69,96,375

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

D.D.O. : 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Reconciliation Portion**Summary of DDO Wise Expenditure**

Water Supply Scheme (Khasi Hills)

Khasi

27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	33,00,000
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	1,38,90,319
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,49,519
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,25,09,347

DDO Wise Total:**6,08,29,449**

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department								
Source :	65 E.E. (P.H.E.) Nongstoin Division Nongstoin								
D.D.O. :	9332 Executive Engineer (Phe) Nongstoin Division Nongstoin								
Month of Account:	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
								Total Sub Head :	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 Head 1 :	67,83,306
								Total Major Head 2215 :	67,83,306
								Month Wise Total :	67,83,306
Month of Account:	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-Khasi	19,200	
								Total Object Head-- 1 :	19,200
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,58,110	

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department								
Source :	65 E.E. (P.H.E.) Nongstoin Division Nongstoin								
D.D.O. :	9332 Executive Engineer (Phe) Nongstoin Division Nongstoin								
Month of Account:	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-- 2 :			1,58,110	
					Total Sub Head :			1,77,310	
					Total Minor Head 1 :			1,77,310	
		102	(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-- 27 :			33,08,816	
					Total Sub Head :			33,08,816	
					Total Minor Head 102 :			33,08,816	
					Total Sub Major Head 1 :			34,86,126	
					Total Major Head 2215 :			34,86,126	
					Month Wise Total :			34,86,126	
Month of Account:	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	1,54,300	
					Total Object Head-- 2 :			1,54,300	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-1,88,750	
					Total Object Head-- 6 :			-1,88,750	

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 65 E.E. (P.H.E.) Nongstoin Division Nongstoin**D.D.O. :** 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** 07/2024

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 :			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 102 :			32,02,080
					Total Sub Major Head 1 :			39,45,488
					Total Major Head 2215 :			39,45,488
					Month Wise Total :			39,45,488

Month of Account: 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	1,18,110
					Total Object Head-- 2 :			1,18,110

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 65 E.E. (P.H.E.) Nongstoin Division Nongstoin**D.D.O. :** 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** 08/2024

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-- 27 :			22,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,08,816
					Total Object Head-- 27 :			33,08,816
					Total Sub Head :			55,08,816
					Total Minor Head 102 :			55,08,816
					Total Sub Major 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-- 53 :			27,85,486
					Total Sub Head :			27,85,486
					Total Minor Head 102 :			27,85,486
					Total Sub Major Head 1 :			27,85,486
					Total Major Head 4215 :			27,85,486
					Month Wise Total :			84,12,412
Month of Account: 09/2024								

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	65 E.E. (P.H.E.) Nongstoin Division Nongstoin							
D.D.O. :	9332 Executive Engineer (Phe) Nongstoin Division Nongstoin							
Month of Account:	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	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,08,816
Total Object Head-- 27 :								33,08,816
Total Sub Head :								33,08,816
Total Minor Head 102 :								33,08,816
Total Sub Major Head 1 :								33,08,816
Total Major Head 2215 :								33,08,816
Month Wise Total :								33,08,816
Month of Account:	10/2024							
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	2,32,410
Total Object Head-- 2 :								2,32,410
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000
Total Object Head-- 6 :								15,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,000

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		65 E.E. (P.H.E.) Nongstoin Division Nongstoin									
D.D.O. :		9332 Executive Engineer (Phe) Nongstoin Division Nongstoin									
Month of Account: 10/2024											
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 :			80,000			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000			
					Total Object Head-- 13 :			1,00,000			
					Total Sub Head :			4,27,410			
		Total Minor Head 1 :			4,27,410						
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	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
								Total Minor Head 101 :			1,50,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,19,860			
								27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 27 :						53,19,860
					Total Sub Head :			53,19,860			
Total Minor Head 102 :					53,19,860						
Total Sub Major Head 1 :					58,97,270						
Total Major Head 2215 :			58,97,270								
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	1,00,000			

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		65 E.E. (P.H.E.) Nongstoin Division Nongstoin						
D.D.O. :		9332 Executive Engineer (Phe) Nongstoin Division Nongstoin						
Month of Account: 10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	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
					Total Major Head 2216 :			1,00,000
4215	01	101	(05) Each Schemes (Khasi)	43	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,65,78,075
					Total Object Head-- 53 :			5,65,78,075
					Total Sub Head :			5,65,78,075
					Total Minor Head 101 :			5,65,78,075
		102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
					Total Object Head-- 53 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 102 :			1,00,00,000
					Total Sub Major Head 1 :			6,65,78,075
					Total Major Head 4215 :			6,65,78,075
					Month Wise Total :			7,25,75,345
Month of Account: 11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 65 E.E. (P.H.E.) Nongstoin Division Nongstoin**D.D.O. :** 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** 11/2024

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	1,18,110
Total Object Head-- 2 :								1,18,110
Total Sub Head :								1,18,110
Total Minor Head 1 :								1,18,110
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,30,522
Total Object Head-- 27 :								34,30,522
Total Sub Head :								34,30,522
Total Minor Head 102 :								34,30,522
Total Sub Major Head 1 :								35,48,632
Total Major Head 2215 :								35,48,632
Month Wise Total :								35,48,632

Month of Account: 12/2024

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	70,000
Total Object Head-- 1 :								70,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,32,410

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		65 E.E. (P.H.E.) Nongstoin Division Nongstoin									
D.D.O. :		9332 Executive Engineer (Phe) Nongstoin Division Nongstoin									
Month of Account: 12/2024											
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 :			2,32,410			
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	55,144			
					Total Object Head-- 6 :			55,144			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,75,000			
					Total Object Head-- 11 :			2,75,000			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,49,908			
					Total Object Head-- 13 :			2,49,908			
					Total Sub Head :			8,82,462			
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	86,19,950
											Total Object Head-- 14 :
Total Sub Head :			86,19,950								
Total Minor Head 1 :			95,02,412								
101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	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		

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :	Public Health Engineering Department							
Source :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin						
D.D.O. :	9332	Executive Engineer (Phe) Nongstoin Division Nongstoin						
Month of Account:	12/2024							
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 :					1,50,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
					Total Object Head-- 27 :			25,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,50,382
					Total Object Head-- 27 :			67,50,382
					Total Sub Head :			92,50,382
					Total Minor Head 102 :			92,50,382
					Total Sub Major Head 1 :			1,89,02,794
					Total Major Head 2215 :			1,89,02,794
2216	07	053	(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 53 :			1,00,000
					Total Sub Major Head 7 :			1,00,000
					Total Major Head 2216 :			1,00,000
4215	01	101	(05) Each Schemes (Khasi)	43	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,21,925
					Total Object Head-- 53 :			34,21,925

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin								
D.D.O. :	9332	Executive Engineer (Phe) Nongstoin Division Nongstoin								
Month of Account:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4215	01	101	(05) Each Schemes (Khasi)		Total Sub Head :			34,21,925		
					Total Minor Head 101 :			34,21,925		
					Total Sub Major Head 1 :			34,21,925		
					Total Major Head 4215 :			34,21,925		
					Month Wise Total :			2,24,24,719		
					D.D.O. Total :			12,44,84,844		
<i>Reconciliation Portion</i>										
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,08,816		
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-33,08,816		
					Reconciliation Total :			0		
					DDO wise Total (original +Reconciliation) :			12,44,84,844		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	89,200
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,85,860
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-1,18,606

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 65** E.E. (P.H.E.) Nongstoin Division Nongstoin**D.D.O. :** 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin***Reconciliation Portion******Summary of DDO Wise Expenditure***

27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,55,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,49,908
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	93,97,808
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,00,000
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	1,00,19,860
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	2,98,20,328
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,00,000
27	4215	01	101	(05) Each Schemes (Khasi)	043	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	6,00,00,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	27,85,486
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,00,00,000
DDO Wise Total:										12,44,84,844

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 66 E.E. (P.H.E.) Hills Division Shillong**D.D.O. :** 9333 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** 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	(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-- 27 :								90,87,294
Total Sub Head :								90,87,294
Total Minor Head 102 :								90,87,294
Total Sub Major Head 1 :								90,87,294
Total Major Head 2215 :								90,87,294
Month Wise Total :								90,87,294

Month of Account: 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	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
			(22) Payment Due To Me.Pdcl/Municipal Board/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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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 66	E.E. (P.H.E.) Hills Division Shillong							
D.D.O. :	9333 Executive Engineer (Phe) Hills Division Shillong							
Month of Account:	06/2024							
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				33,55,504
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 102 :								1,78,89,144
Total Sub Major Head 1 :								2,18,33,959
Total Major Head 2215 :								2,18,33,959
Month Wise Total :								2,18,33,959
Month of Account:	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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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		66 E.E. (P.H.E.) Hills Division Shillong						
D.D.O. :		9333 Executive Engineer (Phe) Hills Division Shillong						
Month of Account: 07/2024								
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	Total Object Head-- 14 :			1,34,397
					Total Sub Head :			1,34,397
					Total Minor Head 1 :			2,83,749
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	88,01,850
					Total Object Head-- 27 :			88,01,850
					Total Sub Head :			88,01,850
					Total Minor Head 102 :			88,01,850
					Total Sub Major Head 1 :			90,85,599
					Total Major Head 2215 :			90,85,599
					Month Wise Total :			90,85,599
Month of Account: 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-- 2 :			1,53,543
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,61,340
					Total Object Head-- 6 :			1,61,340

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department								
Source :		66 E.E. (P.H.E.) Hills Division Shillong								
D.D.O. :		9333 Executive Engineer (Phe) Hills Division Shillong								
Month of Account:		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	(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	State Plan	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 :					
				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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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 66 E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division Shillong

Month of Account: 08/2024

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 Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :			90,87,294	
								Total Sub Head :	1,05,87,294
								Total Minor Head 102 :	1,05,87,294
								Total Sub Major Head 1 :	1,45,68,530
								Total Major Head 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 102 :	1,60,49,609
								Total Sub Major Head 1 :	1,60,49,609
								Total Major Head 4215 :	1,60,49,609
								Month Wise Total :	3,06,18,139

Month of Account: 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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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 66 E.E. (P.H.E.) Hills Division Shillong**D.D.O. :** 9333 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** 09/2024

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 :			1,52,781
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 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-- 27 :			90,87,294
					Total Sub Head :			90,87,294
					Total Minor Head 102 :			90,87,294
					Total Sub Major 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-- 27 :			4,00,000
					Total Sub Head :			4,00,000
					Total Minor Head 53 :			4,00,000
					Total Sub Major Head 7 :			4,00,000

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 66 E.E. (P.H.E.) Hills Division Shillong**D.D.O. :** 9333 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2216 :				4,00,000
2216								
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	97,00,00,000
					Total Object Head-- 53 :			97,00,00,000
					Total Sub Head :			97,00,00,000
					Total Minor Head 101 :			97,00,00,000
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,987
					Total Object Head-- 53 :			22,987
					Total Sub Head :			22,987
					Total Minor Head 102 :			22,987
					Total Sub Major Head 1 :			97,00,22,987
					Total Major Head 4215 :			97,00,22,987
					Month Wise Total :			97,97,77,062

Month of Account: 10/2024

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	1,50,241
					Total Object Head-- 2 :			1,50,241

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 66 E.E. (P.H.E.) Hills Division Shillong**D.D.O. :** 9333 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** 10/2024

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 :			1,50,241
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	24,96,085
					Total Object Head-- 14 :			24,96,085
					Total Sub Head :			24,96,085
					Total Minor Head 1 :			26,46,326
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 27 :			30,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	91,12,410
					Total Object Head-- 27 :			91,12,410
					Total Sub Head :			1,21,12,410
					Total Minor Head 102 :			1,21,12,410
					Total Sub Major Head 1 :			1,47,58,736
					Total Major Head 2215 :			1,47,58,736
					Month Wise Total :			1,47,58,736

Month of Account: 11/2024

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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Up to Accounting Month December of Financial Year 2024-2025

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Source :		66 E.E. (P.H.E.) Hills Division Shillong													
D.D.O. :		9333 Executive Engineer (Phe) Hills Division Shillong													
Month of Account:		11/2024													
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	1,50,241							
					Total Object Head-- 2 :							1,50,241			
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,056							
					Total Object Head-- 6 :							15,056			
					Total Sub Head :							1,65,297			
					Total Minor Head 1 :							1,65,297			
					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	5,00,000			
									Total Object Head-- 27 :						
Total Sub Head :							7,50,000								
Total Minor Head 101 :							7,50,000								
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	94,06,708									
			Total Object Head-- 27 :							94,06,708					
			Total Sub Head :							94,06,708					
Total Minor Head 102 :							94,06,708								

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	66 E.E. (P.H.E.) Hills Division Shillong							
D.D.O. :	9333 Executive Engineer (Phe) Hills Division Shillong							
Month of Account:	11/2024							
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 Head 1 :			1,03,22,005
					Total Major Head 2215 :			1,03,22,005
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 27 :			4,00,000
				2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,20,000
					Total Object Head-- 27 :			8,20,000
					Total Sub Head :			12,20,000
					Total Minor Head 53 :			12,20,000
					Total Sub Major Head 7 :			12,20,000
					Total Major Head 2216 :			12,20,000
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,78,65,000
					Total Object Head-- 53 :			50,78,65,000
					Total Sub Head :			50,78,65,000
					Total Minor Head 101 :			50,78,65,000
					Total Sub Major Head 1 :			50,78,65,000
					Total Major Head 4215 :			50,78,65,000
					Month Wise Total :			51,94,07,005

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
Department :		Public Health Engineering Department											
Source :		66 E.E. (P.H.E.) Hills Division Shillong											
D.D.O. :		9333 Executive Engineer (Phe) Hills Division Shillong											
Month of Account:		12/2024											
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	70,800					
					Total Object Head-- 1 :							70,800	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,03,784					
					Total Object Head-- 2 :							3,03,784	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000					
					Total Object Head-- 11 :							1,20,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000					
					Total Object Head-- 13 :							2,50,000	
					Total Sub Head :							7,44,584	
					Total Minor Head 1 :							7,44,584	
							102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,56,716
										Total Object Head-- 27 :			
Total Sub Head :										1,85,56,716			
Total Minor Head 102 :										1,85,56,716			
Total Sub Major Head 1 :							1,93,01,300						

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	66 E.E. (P.H.E.) Hills Division Shillong									
D.D.O. :	9333 Executive Engineer (Phe) Hills Division Shillong									
Month of Account:	12/2024									
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 :									
4215	01	101	(05) Each Schemes (Khasi)		9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	52,93,50,000	
									Total Object Head-- 53 :	
									52,93,50,000	
									Total Sub Head :	
									52,93,50,000	
									Total Minor Head 101 :	
									52,93,50,000	
									Total Sub Major Head 1 :	
									52,93,50,000	
									Total Major Head 4215 :	
									52,93,50,000	
									Month Wise Total :	
									54,86,51,300	
									D.D.O. Total :	
									2,13,32,19,094	
<i>Reconciliation Portion</i>										
									DDO wise Total (original +Reconciliation) :	
									2,13,32,19,094	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	84,800
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,15,618
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,10,031
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,20,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	4,00,000

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	66	E.E. (P.H.E.) Hills Division Shillong								
D.D.O. :	9333	Executive Engineer (Phe) Hills Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										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	88,52,339
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	5,00,000
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	9,00,000
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	45,00,000
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	9,10,28,710
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
27	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,20,000
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,72,15,000
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:										2,13,32,19,094

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.D.O. :	9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
Month of Account:	04/2024							
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	0
Total Object Head-- 1 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 1 :								0
Total Major Head 2215 :								0
Month Wise Total :								0
Month of Account: 05/2024								
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	1,18,110
Total Object Head-- 2 :								1,18,110
Total Sub Head :								1,18,110
Total Minor Head 1 :								1,18,110
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi 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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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.D.O. :	9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
Month of Account:	05/2024							
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 :			18,83,463
					Total Sub Major Head 1 :			20,01,573
					Total Major Head 2215 :			20,01,573
					Month Wise Total :			20,01,573
Month of Account:	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	2,32,400
					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
			(22) Payment Due To Me.Pdcl/Municipal Board/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	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,99,833

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong**D.D.O. :** 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** 06/2024

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 Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :			36,99,833	
								Total Sub Head :	36,99,833
								Total Minor Head 102 :	36,99,833
								Total Sub Major Head 1 :	55,56,228
								Total Major Head 2215 :	55,56,228
								Month Wise Total :	55,56,228

Month of Account: 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	1,14,300	
								Total Object Head-- 2 :	1,14,300
								Total Sub Head :	1,14,300
								Total Minor Head 1 :	1,14,300
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,19,590	
								Total Object Head-- 27 :	18,19,590
								Total Sub Head :	18,19,590
								Total Minor Head 102 :	18,19,590
								Total Sub Major Head 1 :	19,33,890

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.D.O. :	9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
Month of Account:	07/2024							
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 :			19,33,890
					Month Wise Total :			19,33,890
Month of Account:	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	1,18,110
					Total Object Head-- 2 :			1,18,110
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 11 :			80,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			2,98,110
					Total Minor Head 1 :			2,98,110
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (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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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :	Public Health Engineering Department							
Source :	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong						
D.D.O. :	9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong						
Month of Account:	08/2024							
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)		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	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 :			28,80,179
					Total Minor Head 102 :			28,80,179
					Total Sub Major Head 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-- 53 :			51,32,747
					Total Sub Head :			51,32,747
			(12) Loans From Nabard (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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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.D.O. :	9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
Month of Account:	08/2024							
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 Head 1 :			91,32,747
					Total Major Head 4215 :			91,32,747
					Month Wise Total :			1,24,11,036
Month of Account:	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	1,18,110
					Total Object Head-- 2 :			1,18,110
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,703
					Total Object Head-- 6 :			8,703
					Total Sub Head :			1,26,813
					Total Minor Head 1 :			1,26,813
		102	(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-- 27 :			18,82,723
					Total Sub Head :			18,82,723
					Total Minor Head 102 :			18,82,723

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong						
D.D.O. :		9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong						
Month of Account: 09/2024								
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 Head 1 :			20,09,536
					Total Major Head 2215 :			20,09,536
					Month Wise Total :			20,09,536
Month of Account: 10/2024								
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	1,14,300
					Total Object Head-- 2 :			1,14,300
					Total Sub Head :			1,14,300
					Total Minor Head 1 :			1,14,300
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	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	18,88,470
					Total Object Head-- 27 :			18,88,470
					Total Sub Head :			28,88,470
					Total Minor Head 102 :			28,88,470
					Total Sub Major Head 1 :			30,02,770

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.D.O. :	9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
Month of Account:	10/2024							
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 :			30,02,770
					Month Wise Total :			30,02,770
Month of Account:	11/2024							
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	1,18,110
					Total Object Head-- 2 :			1,18,110
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	78,382
					Total Object Head-- 6 :			78,382
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 11 :			80,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			3,76,492
					Total Minor Head 1 :			3,76,492
		101						

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

D.D.O. : 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: 11/2024

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)	6	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
Total Minor Head 101 :								1,00,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,51,419
Total Object Head-- 27 :								19,51,419
Total Sub Head :								19,51,419
Total Minor Head 102 :								19,51,419
Total Sub Major Head 1 :								24,27,911
Total Major Head 2215 :								24,27,911
Month Wise Total :								24,27,911

Month of Account: 12/2024

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	35,000
Total Object Head-- 1 :								35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,32,410

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong						
D.D.O. :		9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong						
Month of Account: 12/2024								
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 :			2,32,410
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,905
					Total Object Head-- 6 :			28,905
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			3,96,315
					Total Minor Head 1 :			3,96,315
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	12,50,064
					Total Object Head-- 27 :			12,50,064
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,39,889
					Total Object Head-- 27 :			38,39,889
					Total Sub Head :			50,89,953
					Total Minor Head 102 :			50,89,953
					Total Sub Major Head 1 :			54,86,268
					Total Major Head 2215 :			54,86,268
					Month Wise Total :			54,86,268
					D.D.O. Total :			3,48,29,212

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong								
D.D.O. :	9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										3,48,29,212
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,65,850
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,40,634
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
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	14,99,351
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
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	32,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,88,45,630
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,32,747
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
DDO Wise Total:										3,48,29,212

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :	Public Health Engineering Department														
Source :	68 E.E. (P.H.E.) Electrical Division Mawphlang														
D.D.O. :	9335 Executive Engineer (Phe) Electrical Division Mawphlang														
Month of Account:	05/2024														
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	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 Urban Water Supply Scheme (Khasi Hills)	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 Rural Water Supply Schemes, Khasi Hills	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 :							9,40,77,545			
Total Major Head 2215 :							9,40,77,545								
Month Wise Total :							9,40,77,545								

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :	68	E.E. (P.H.E.) Electrical Division Mawphlang									
D.D.O. :		9335 Executive Engineer (Phe) Electrical Division Mawphlang									
Month of Account: 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 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 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 102 :							1,08,26,331
Total Sub Major Head 1 :							4,50,19,997				
Total Major Head 2215 :							4,50,19,997				
Month Wise Total :							4,50,19,997				
Month of Account: 07/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Source :		68 E.E. (P.H.E.) Electrical Division Mawphlang												
D.D.O. :		9335 Executive Engineer (Phe) Electrical Division Mawphlang												
Month of Account:		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-- 14 :							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	

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 68	E.E. (P.H.E.) Electrical Division Mawphlang							
D.D.O. :	9335 Executive Engineer (Phe) Electrical Division Mawphlang							
Month of Account:	07/2024							
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 :			1,06,55,997
					Total Sub Major Head 1 :			2,82,51,648
					Total Major Head 2215 :			2,82,51,648
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,02,200
					Total Object Head-- 53 :			14,02,200
					Total Sub Head :			14,02,200
					Total Minor Head 102 :			14,02,200
					Total Sub Major Head 1 :			14,02,200
					Total Major Head 4215 :			14,02,200
					Month Wise Total :			2,96,53,848
Month of Account:	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	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-- 6 :			93,755
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department								
Source : 68		E.E. (P.H.E.) Electrical Division Mawphlang								
D.D.O. :		9335 Executive Engineer (Phe) Electrical Division Mawphlang								
Month of Account:		08/2024								
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 :			1,00,000		
				Total Sub Head :						1,93,755
				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 :						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 :					
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000		
					Total Object Head-- 27 :					
				Total Sub Head :						96,42,441
		Total Minor Head 101 :						96,42,441		
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	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 102 :						6,50,000				
Total Sub Major Head 1 :						4,92,50,319				

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department							
Source :		68 E.E. (P.H.E.) Electrical Division Mawphlang							
D.D.O. :		9335 Executive Engineer (Phe) Electrical Division Mawphlang							
Month of Account:		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
				Total Major Head 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-- 53 :				1,31,44,776	
				Total Sub Head :				1,31,44,776	
				Total Minor Head 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-- 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-- 53 :				1,04,81,244	
				Total Sub Head :				1,04,81,244	
				Total Minor Head 102 :				1,24,32,327	
				Total Sub Major Head 1 :				2,55,77,103	
				Total Major Head 4215 :				2,55,77,103	
				Month Wise Total :				7,48,27,422	
Month of Account:		09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Source :		68 E.E. (P.H.E.) Electrical Division Mawphlang													
D.D.O. :		9335 Executive Engineer (Phe) Electrical Division Mawphlang													
Month of Account: 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	1,31,700							
					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 :								6,83,200					
		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 :		
					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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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 68 E.E. (P.H.E.) Electrical Division Mawphlang**D.D.O. :** 9335 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Minor Head 101 :				4,17,50,522
2215	01	101						
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, 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 Head 1 :				6,52,86,304
				Total Major Head 2215 :				6,52,86,304
				Month Wise Total :				6,52,86,304

Month of Account: 10/2024

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	2,80,170
				Total Object Head-- 2 :				2,80,170
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
				Total Object Head-- 13 :				1,00,000

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department								
Source :		68 E.E. (P.H.E.) Electrical Division Mawphlang								
D.D.O. :		9335 Executive Engineer (Phe) Electrical Division Mawphlang								
Month of Account:		10/2024								
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 :			3,80,170	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)			0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,69,85,622
							Total Object Head-- 14 :			3,69,85,622
							Total Sub Head :			3,69,85,622
						Total Minor Head 1 :			3,73,65,792	
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)			14	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	89,824
							Total Object Head-- 27 :			89,824
							Total Sub Head :			89,824
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,70,66,248
							Total Object Head-- 27 :			1,70,66,248
						12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,68,04,389
						Total Object Head-- 27 :			1,68,04,389	
						Total Sub Head :			3,38,70,637	
						Total Minor Head 101 :			3,39,60,461	
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills			1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	18,43,719		
					Total Object Head-- 27 :			18,43,719		

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		68 E.E. (P.H.E.) Electrical Division Mawphlang						
D.D.O. :		9335 Executive Engineer (Phe) Electrical Division Mawphlang						
Month of Account:		10/2024						
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 Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,06,40,661
Total Object Head-- 27 :								1,06,40,661
Total Sub Head :								1,24,84,380
Total Minor Head 102 :								1,24,84,380
Total Sub Major Head 1 :								8,38,10,633
Total Major Head 2215 :								8,38,10,633
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
Total Object Head-- 27 :								1,50,000
Total Sub Head :								1,50,000
Total Minor Head 53 :								1,50,000
Total Sub Major Head 7 :								1,50,000
Total Major Head 2216 :								1,50,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,86,152
Total Object Head-- 53 :								12,86,152
Total Sub Head :								12,86,152
Total Minor Head 102 :								12,86,152
Total Sub Major Head 1 :								12,86,152

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 68 E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 4215 :			12,86,152
					Month Wise Total :			8,52,46,785

Month of Account: 11/2024

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-Khasi	2,71,034
					Total Object Head-- 6 :			2,71,034
					Total Sub Head :			2,71,034
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,85,03,597
					Total Object Head-- 14 :			1,85,03,597
					Total Sub Head :			1,85,03,597
					Total Minor Head 1 :			1,87,74,631
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,75,641
					Total Object Head-- 27 :			15,75,641
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,48,377
					Total Object Head-- 27 :			38,48,377
					Total Sub Head :			54,24,018

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :	68	E.E. (P.H.E.) Electrical Division Mawphlang						
D.D.O. :		9335 Executive Engineer (Phe) Electrical Division Mawphlang						
Month of Account: 11/2024								
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 :			54,24,018
					Total Sub Major Head 1 :			2,41,98,649
					Total Major Head 2215 :			2,41,98,649
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,45,174
					Total Object Head-- 27 :			1,45,174
					Total Sub Head :			1,45,174
					Total Minor Head 53 :			1,45,174
					Total Sub Major Head 7 :			1,45,174
					Total Major Head 2216 :			1,45,174
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,05,00,000
					Total Object Head-- 53 :			3,05,00,000
					Total Sub Head :			3,05,00,000
					Total Minor Head 101 :			3,05,00,000
					Total Sub Major Head 1 :			3,05,00,000
					Total Major Head 4215 :			3,05,00,000
Month Wise Total :								5,48,43,823
Month of Account: 12/2024								
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :		Public Health Engineering Department										
Source :		68 E.E. (P.H.E.) Electrical Division Mawphlang										
D.D.O. :		9335 Executive Engineer (Phe) Electrical Division Mawphlang										
Month of Account: 12/2024												
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	84,000				
					Total Object Head-- 1 :							84,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,20,920				
					Total Object Head-- 2 :							5,20,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,95,000				
					Total Object Head-- 11 :							2,95,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,74,771				
					Total Object Head-- 13 :							2,74,771
					Total Sub Head :							11,74,691
								(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 14 :										2,15,190		
Total Sub Head :										2,15,190		
Total Minor Head 1 :							13,89,881					
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	13	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,35,680				

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department								
Source :		68 E.E. (P.H.E.) Electrical Division Mawphlang								
D.D.O. :		9335 Executive Engineer (Phe) Electrical Division Mawphlang								
Month of Account: 12/2024										
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)	13	Total Object Head-- 27 :			1,35,680		
				14	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,176		
				Total Object Head-- 27 :			1,60,176			
				Total Sub Head :			2,95,856			
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,69,05,231		
				Total Object Head-- 27 :			1,69,05,231			
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,39,129		
				Total Object Head-- 27 :			19,39,129			
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,15,68,840		
				Total Object Head-- 27 :			5,15,68,840			
				Total Sub Head :			7,04,13,200			
				Total Minor Head 101 :			7,07,09,056			
				102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	53,52,396
						Total Object Head-- 27 :			53,52,396	
4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi			3,25,97,477				
Total Object Head-- 27 :			3,25,97,477							

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		68 E.E. (P.H.E.) Electrical Division Mawphlang						
D.D.O. :		9335 Executive Engineer (Phe) Electrical Division Mawphlang						
Month of Account:		12/2024						
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 Supply Schemes, Khasi Hills		Total Sub Head :			3,79,49,873
					Total Minor Head 102 :			3,79,49,873
					Total Sub Major Head 1 :			11,00,48,810
					Total Major Head 2215 :			11,00,48,810
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
			(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 101 :			40,00,000
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	47,15,827
					Total Object Head-- 53 :			47,15,827
					Total Sub Head :			47,15,827
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,24,191
					Total Object Head-- 53 :			80,24,191

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department								
Source : 68	E.E. (P.H.E.) Electrical Division Mawphlang								
D.D.O. :	9335 Executive Engineer (Phe) Electrical Division Mawphlang								
Month of Account:	12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01	102	(12) Loans From Nabard (Ridf)		Total Sub Head :			80,24,191	
					Total Minor Head 102 :			1,27,40,018	
					Total Sub Major Head 1 :			1,67,40,018	
					Total Major Head 4215 :			1,67,40,018	
					Month Wise Total :			12,67,88,828	
					D.D.O. Total :			57,57,44,552	
<i>Reconciliation Portion</i>									
2215	1	1	(02) Divisional & Subordinate Offices	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	-3,85,81,692	
2215	1	101	(04) Repairs And Maintenance Of Urban Water Supply Sc	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,34,58,343	
2215	1	101	(04) Repairs And Maintenance Of Urban Water Supply Sc	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-3,34,58,343	
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,85,81,692	
					Reconciliation Total :			0	
					DDO wise Total (original +Reconciliation) :			57,57,44,552	
<i>Summary of DDO Wise Expenditure</i>									
27	2215	01	001 (02) Divisional & Subordinate Offices	000	01 (01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	84,000	

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department										
Source : 68	E.E. (P.H.E.) Electrical Division Mawphlang										
D.D.O. :	9335	Executive Engineer (Phe) Electrical Division Mawphlang									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,83,112	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,20,556	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,95,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,74,771	
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	15,16,00,755	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	013	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,35,680	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	014	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000	
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	4,95,71,241	
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	94,65,673	
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	16,90,33,763	
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	88,95,529	
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	10,78,33,825	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,95,174	

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 68** E.E. (P.H.E.) Electrical Division Mawphlang**D.D.O. :** 9335 Executive Engineer (Phe) Electrical Division Mawphlang***Reconciliation Portion******Summary of DDO Wise Expenditure***

27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,25,00,000
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,51,44,776
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	66,66,910
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,11,93,787
DDO Wise Total:										57,57,44,552

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 69** E.E. (P.H.E.) Investigation Unit Division Shillong**D.D.O. :** 9336 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** 05/2024

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 1 :								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-- 27 :								31,31,713
Total Sub Head :								31,31,713
Total Minor Head 102 :								31,31,713
Total Sub Major Head 1 :								33,19,933
Total Major Head 2215 :								33,19,933
Month Wise Total :								33,19,933

Month of Account: 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-- 2 :								2,52,960
Total Sub Head :								2,52,960

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		69 E.E. (P.H.E.) Investigation Unit Division Shillong						
D.D.O. :		9336 Executive Engineer (Phe) Investigation Unit Division Shillong						
Month of Account: 06/2024								
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 Supply Schemes, Khasi Hills	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 Head 1 :			32,83,650
					Total Major Head 2215 :			32,83,650
					Month Wise Total :			32,83,650
Month of Account: 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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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 69 E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: 07/2024

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	(02) Repair And Maintenance Of Rural Water Supply Schemes, 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 Head 1 :								43,67,437
Total Major Head 2215 :								43,67,437
Month Wise Total :								43,67,437

Month of Account: 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	2,52,960
Total Object Head-- 2 :								2,52,960
Total Sub Head :								2,52,960
Total Minor Head 1 :								2,52,960
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	8,95,791
Total Object Head-- 27 :								8,95,791

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 69	E.E. (P.H.E.) Investigation Unit Division Shillong							
D.D.O. :	9336 Executive Engineer (Phe) Investigation Unit Division Shillong							
Month of Account:	08/2024							
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 Supply Schemes, 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 Head 1 :								72,89,784
Total Major Head 2215 :								72,89,784
4215	01	102	(01) Each 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-- 53 :								91,05,249
Total Sub Head :								91,05,249
Total Minor Head 102 :								1,65,70,602
Total Sub Major Head 1 :								1,65,70,602
Total Major Head 4215 :								1,65,70,602
Month Wise Total :								2,38,60,386
Month of Account:								09/2024
D.D.O. Total :								

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	69 E.E. (P.H.E.) Investigation Unit Division Shillong							
D.D.O. :	9336 Executive Engineer (Phe) Investigation Unit Division Shillong							
Month of Account:	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-- 2 :								1,47,060
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	93,300
Total Object Head-- 6 :								93,300
Total Sub Head :								2,40,360
Total Minor Head 1 :								2,40,360
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	1,70,526
Total Object Head-- 27 :								1,70,526
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,80,693
Total Object Head-- 27 :								31,80,693
Total Sub Head :								33,51,219
Total Minor Head 102 :								33,51,219
Total Sub Major Head 1 :								35,91,579
Total Major Head 2215 :								35,91,579
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
Total Object Head-- 27 :								1,50,000

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 69	E.E. (P.H.E.) Investigation Unit Division Shillong							
D.D.O. :	9336 Executive Engineer (Phe) Investigation Unit Division Shillong							
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head :			1,50,000
					Total Minor Head 53 :			1,50,000
					Total Sub Major Head 7 :			1,50,000
					Total Major Head 2216 :			1,50,000
					Month Wise Total :			37,41,579
Month of Account:	10/2024							
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	61,740
					Total Object Head-- 2 :			61,740
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 13 :			1,50,000
					Total Sub Head :			3,61,740
					Total Minor Head 1 :			3,61,740

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		69 E.E. (P.H.E.) Investigation Unit Division Shillong									
D.D.O. :		9336 Executive Engineer (Phe) Investigation Unit Division Shillong									
Month of Account: 10/2024											
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)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000			
				Total Object Head-- 27 :							1,00,000
				16	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000			
					Total Object Head-- 27 :						
				Total Sub Head :							2,00,000
				Total Minor Head 101 :							2,00,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,33,386			
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,63,200			
				Total Object Head-- 27 :							22,96,586
				Total Sub Head :							22,96,586
Total Minor Head 102 :							22,96,586				
Total Sub Major Head 1 :							28,58,326				
Total Major Head 2215 :							28,58,326				
Month Wise Total :							28,58,326				
Month of Account: 11/2024											
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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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 69 E.E. (P.H.E.) Investigation Unit Division Shillong**D.D.O. :** 9336 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** 11/2024

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	2,63,250
Total Object Head-- 2 :								2,63,250
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
Total Object Head-- 13 :								1,00,000
Total Sub Head :								3,63,250
Total Minor Head 1 :								3,63,250
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,02,020
Total Object Head-- 27 :								29,02,020
Total Sub Head :								29,02,020
Total Minor Head 102 :								29,02,020
Total Sub Major Head 1 :								32,65,270
Total Major Head 2215 :								32,65,270
Month Wise Total :								32,65,270

Month of Account: 12/2024

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-	3,14,700

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department							
Source :		69 E.E. (P.H.E.) Investigation Unit Division Shillong							
D.D.O. :		9336 Executive Engineer (Phe) Investigation Unit Division Shillong							
Month of Account: 12/2024									
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 :			3,14,700	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	68,647	
					Total Object Head-- 6 :			68,647	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,75,000	
					Total Object Head-- 11 :			2,75,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,75,000	
					Total Object Head-- 13 :			1,75,000	
					Total Sub Head :			8,33,347	
					Total Minor Head 1 :			8,33,347	
							101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	7
Total Object Head-- 27 :			3,00,000						
16	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,50,000					
	Total Object Head-- 27 :			3,50,000					
Total Sub Head :			6,50,000						
Total Minor Head 101 :			6,50,000						

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		69 E.E. (P.H.E.) Investigation Unit Division Shillong						
D.D.O. :		9336 Executive Engineer (Phe) Investigation Unit Division Shillong						
Month of Account:		12/2024						
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 Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
Total Object Head-- 27 :								20,00,000
Total Sub Head :								20,00,000
Total Minor Head 102 :								20,00,000
Total Sub Major Head 1 :								34,83,347
Total Major Head 2215 :								34,83,347
2216	07	053	(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 53 :								1,00,000
Total Sub Major Head 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	7,24,55,328
Total Object Head-- 53 :								7,24,55,328
Total Sub Head :								7,24,55,328
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,93,437
Total Object Head-- 53 :								9,93,437

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	69 E.E. (P.H.E.) Investigation Unit Division Shillong									
D.D.O. :	9336 Executive Engineer (Phe) Investigation Unit Division Shillong									
Month of Account:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4215	01	102	(12) Loans From Nabard (Ridf)		Total Sub Head :			9,93,437		
					Total Minor Head 102 :			7,34,48,765		
					Total Sub Major Head 1 :			7,34,48,765		
					Total Major Head 4215 :			7,34,48,765		
					Month Wise Total :			7,70,32,112		
								12,17,28,693		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			12,17,28,693		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,22,050
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,61,947
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,25,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,25,000
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	12,02,872
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building	016	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000

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Up to Accounting Month December of Financial Year 2024-2025**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 Portion******Summary of DDO Wise Expenditure***

(Khasi Hills)

27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	30,66,317
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	2,38,06,140
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,99,20,681
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,98,686
DDO Wise Total:										12,17,28,693

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat						
D.D.O. :		9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat						
Month of Account: 05/2024								
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-- 2 :								2,95,789
Total Sub Head :								2,95,789
Total Minor Head 1 :								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-- 27 :								98,91,041
Total Sub Head :								98,91,041
Total Minor Head 102 :								98,91,041
Total Sub Major Head 1 :								1,01,86,830
Total Major Head 2215 :								1,01,86,830
Month Wise Total :								1,01,86,830
Month of Account: 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-- 2 :								1,50,319
					06. Medical	State Plan	Voted-Sixth-Schedule-	66,555

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat						
D.D.O. :		9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat						
Month of Account: 06/2024								
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-- 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	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 Head 1 :			87,43,738
					Total Major Head 2215 :			87,43,738
					Month Wise Total :			87,43,738
Month of Account: 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	1,45,470

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
D.D.O. :	9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
Month of Account:	07/2024							
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 :			48,66,594
					Total Sub Major Head 1 :			50,12,064
					Total Major Head 2215 :			50,12,064
					Month Wise Total :			50,12,064
Month of Account:	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	1,50,319
					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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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source : 70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat									
D.D.O. :	9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat								
Month of Account:	08/2024									
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 Non-Residential Building (Khasi Hills)			10	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	
						Total Minor Head 101 :			1,50,000	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills			2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
						Total Object Head-- 27 :			10,00,000	
						4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,24,439
						Total Object Head-- 27 :			50,24,439	
			Total Sub Head :			60,24,439				
			Total Minor Head 102 :			60,24,439				
			Total Sub Major Head 1 :			64,24,750				
			Total Major Head 2215 :			64,24,750				
2216	07	053	(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	

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		70		E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat				
D.D.O. :		9398		Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat				
Month of Account:		08/2024						
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 Head 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 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 Head 1 :			4,83,57,526
					Total Major Head 4215 :			4,83,57,526
					Month Wise Total :			5,48,82,276
Month of Account:		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	1,50,319

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat						
D.D.O. :		9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat						
Month of Account: 09/2024								
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 :			1,50,319
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					Total Object Head-- 11 :			1,20,000
					Total Sub Head :			2,70,319
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,65,537
					Total Object Head-- 14 :			30,65,537
					Total Sub Head :			30,65,537
					Total Minor Head 1 :			33,35,856
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,03,288
					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
Month of Account: 10/2024				D.D.O. Total :				

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department							
Source :		70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
D.D.O. :		9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
Month of Account:		10/2024							
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	1,45,470	
				Total Object Head-- 2 :					
			Total Sub Head :						1,45,470
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,21,862	
		Total Object Head-- 14 :						4,21,862	
		Total Sub Head :						4,21,862	
		Total Minor Head 1 :						5,67,332	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000	
				Total Object Head-- 27 :					
			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,39,356		
Total Object Head-- 27 :						50,39,356			
Total Sub Head :						60,39,356			
Total Minor Head 102 :						60,39,356			
Total Sub Major Head 1 :						66,06,688			
Total Major Head 2215 :						66,06,688			
Month Wise Total :						66,06,688			
Month of Account:		11/2024							

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :		Public Health Engineering Department										
Source :	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat										
D.D.O. :		9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat										
Month of Account: 11/2024												
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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000				
					Total Object Head-- 11 :							1,20,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	99,975				
					Total Object Head-- 13 :							99,975
					Total Sub Head :							3,70,294
					Total Minor Head 1 :							3,70,294
					101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	
								Total Object Head-- 27 :				
Total Sub Head :								1,50,000				
Total Minor Head 101 :								1,50,000				
Total Sub Major Head 1 :							5,20,294					
Total Major Head 2215 :							5,20,294					
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000				

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
D.D.O. :	9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	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
					Total Major Head 2216 :			1,00,000
					Month Wise Total :			6,20,294
Month of Account:	12/2024							
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-- 2 :			2,95,789
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,49,978
					Total Object Head-- 13 :			1,49,978
					Total Sub Head :			5,95,767

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source : 70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
D.D.O. :	9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
Month of Account:	12/2024							
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 :					5,95,767
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 27 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 101 :			2,00,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,50,000
					Total Object Head-- 27 :			31,50,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,54,49,742
					Total Object Head-- 27 :			1,54,49,742
					Total Sub Head :			1,85,99,742
					Total Minor Head 102 :			1,85,99,742
					Total Sub Major Head 1 :			1,93,95,509
					Total Major Head 2215 :			1,93,95,509
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	67,12,119
					Total Object Head-- 53 :			67,12,119
					Total Sub Head :			67,12,119
					Total Minor Head 102 :			67,12,119

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat								
D.D.O. :	9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat								
Month of Account:	12/2024									
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 Head 1 :			67,12,119	
						Total Major Head 4215 :			67,12,119	
						Month Wise Total :			2,61,07,628	
									12,06,98,662	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			12,06,98,662	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,83,794
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	3,90,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,49,945
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	69,89,391
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	5,00,000
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	51,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,04,99,332
				(02) Other Maintenance Expenditure				State Plan		

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department								
Source : 70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat								
D.D.O. :	9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
<i>Reconciliation Portion</i>									
<i>Summary of DDO Wise Expenditure</i>									
27	2216	07	053		001	27	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,00,000
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	4,77,12,119
DDO Wise Total:									12,06,98,662

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Source :		71 E.E. (P.H.E.) Nongpoh Division Nongpoh													
D.D.O. :		9338 Executive Engineer (Phe) Nongpoh Division Nongpoh													
Month of Account:		05/2024													
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	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									

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	71 E.E. (P.H.E.) Nongpoh Division Nongpoh							
D.D.O. :	9338 Executive Engineer (Phe) Nongpoh Division Nongpoh							
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	911	(01) Deduct-Recoveries Of Overpayments	0	Total Object Head-- 70 :			-88,317
					Total Sub Head :			-88,317
					Total Minor Head 911 :			-88,317
					Total Sub Major Head 1 :			88,50,844
					Total Major Head 2215 :			88,50,844
					Month Wise Total :			88,50,844
Month of Account:	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	1,23,480
					Total Object Head-- 2 :			1,23,480
					Total Sub Head :			1,23,480
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,04,916
					Total Object Head-- 14 :			2,04,916
					Total Sub Head :			2,04,916
					Total Minor Head 1 :			3,28,396
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,07,859

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	71 E.E. (P.H.E.) Nongpoh Division Nongpoh							
D.D.O. :	9338 Executive Engineer (Phe) Nongpoh Division Nongpoh							
Month of Account:	06/2024							
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 Supply Scheme (Khasi Hills)	12	Total Object Head-- 27 :			6,07,859
					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-- 27 :			37,97,550
					Total Sub Head :			37,97,550
					Total Minor Head 102 :			37,97,550
					Total Sub Major Head 1 :			47,33,805
					Total Major Head 2215 :			47,33,805
					Month Wise Total :			47,33,805
Month of Account:	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-- 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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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 71 E.E. (P.H.E.) Nongpoh Division Nongpoh**D.D.O. :** 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** 07/2024

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 Supply Scheme (Khasi Hills)	12	Total Object Head-- 27 :			5,94,699
					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 Head 1 :			44,02,299
					Total Major Head 2215 :			44,02,299
					Month Wise Total :			44,02,299

Month of Account: 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	1,23,480
					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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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Source :		71 E.E. (P.H.E.) Nongpoh Division Nongpoh														
D.D.O. :		9338 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		08/2024														
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 :			1,00,000								
					Total Sub Head :			3,43,480								
		Total Minor Head 1 :			3,43,480											
		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
		Total Object Head-- 27 :			6,01,419											
		Total Sub Head :			23,76,419											
Total Minor Head 101 :			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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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	71 E.E. (P.H.E.) Nongpoh Division Nongpoh							
D.D.O. :	9338 Executive Engineer (Phe) Nongpoh Division Nongpoh							
Month of Account:	08/2024							
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 Supply Schemes, Khasi Hills		Total Sub Head :			37,88,490
					Total Minor Head 102 :			37,88,490
					Total Sub Major Head 1 :			66,58,389
					Total Major Head 2215 :			66,58,389
2216	07	053	(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 53 :			1,00,000
					Total Sub Major Head 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	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 Head 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 December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 71 E.E. (P.H.E.) Nongpoh Division Nongpoh**D.D.O. :** 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** 09/2024

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
Total Sub Head :								1,23,480
Total Minor Head 1 :								1,23,480
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,07,859
Total Object Head-- 27 :								6,07,859
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-- 27 :								37,97,550
Total Sub Head :								37,97,550
Total Minor Head 102 :								37,97,550
Total Sub Major Head 1 :								45,28,889
Total Major Head 2215 :								45,28,889
Month Wise Total :								45,28,889

Month of Account: 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Source :		71 E.E. (P.H.E.) Nongpoh Division Nongpoh														
D.D.O. :		9338 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		10/2024														
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				
					Total Sub Head :							1,23,480				
					Total Minor Head 1 :							1,23,480				
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	10	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000							
									Total Object Head-- 27 :							15,00,000
									12	27. Minor Works	12	State Plan	Voted-Sixth-Schedule-Khasi	5,94,699		
				Total Object Head-- 27 :										5,94,699		
				Total Sub Head :										20,94,699		
				Total Minor Head 101 :							20,94,699					
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	3	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000							
									Total Object Head-- 27 :							10,00,000
				4	27. Minor Works	4	State Plan	Voted-Sixth-Schedule-Khasi	36,84,120							
									Total Object Head-- 27 :							36,84,120
		Total Sub Head :							46,84,120							
Total Minor Head 102 :							46,84,120									

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	71 E.E. (P.H.E.) Nongpoh Division Nongpoh							
D.D.O. :	9338 Executive Engineer (Phe) Nongpoh Division Nongpoh							
Month of Account:	10/2024							
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 Head 1 :			69,02,299
					Total Major Head 2215 :			69,02,299
					Month Wise Total :			69,02,299
Month of Account:	11/2024							
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
					Total Object Head-- 11 :			1,20,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			3,43,480
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,26,447
					Total Object Head-- 14 :			1,26,447

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department							
Source :		71 E.E. (P.H.E.) Nongpoh Division Nongpoh							
D.D.O. :		9338 Executive Engineer (Phe) Nongpoh Division Nongpoh							
Month of Account: 11/2024									
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)		Total Sub Head :			1,26,447	
						Total Minor Head 1 :			4,69,927
		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	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)		12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,13,285
						Total Object Head-- 27 :			6,13,285
					Total Sub Head :			6,13,285	
					Total Minor Head 101 :			7,63,285	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,06,283
			Total Object Head-- 27 :			39,06,283			
			Total Sub Head :			39,06,283			
			Total Minor Head 102 :			39,06,283			
			Total Sub Major Head 1 :			51,39,495			
			Total Major Head 2215 :			51,39,495			
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		71		E.E. (P.H.E.) Nongpoh Division Nongpoh				
D.D.O. :		9338		Executive Engineer (Phe) Nongpoh Division Nongpoh				
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	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
					Total Major Head 2216 :			1,00,000
Month Wise Total :								52,39,495
Month of Account:		12/2024						
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	56,000
					Total Object Head-- 1 :			56,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,46,960
					Total Object Head-- 2 :			2,46,960
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,081
					Total Object Head-- 6 :			90,081
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Source :		71 E.E. (P.H.E.) Nongpoh Division Nongpoh												
D.D.O. :		9338 Executive Engineer (Phe) Nongpoh Division Nongpoh												
Month of Account: 12/2024														
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 :			1,50,000						
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000						
					Total Object Head-- 13 :			1,50,000						
					Total Sub Head :			6,93,041						
		Total Minor Head 1 :			6,93,041									
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	10	State Plan	Voted-Sixth-Schedule-Khasi	4,75,000					
									Total Object Head-- 27 :			4,75,000		
									12	27. Minor Works	12	State Plan	Voted-Sixth-Schedule-Khasi	12,39,207
														Total Object Head-- 27 :
				Total Sub Head :			17,14,207							
				Total Minor Head 101 :			17,14,207							
				102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	3	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000			
											Total Object Head-- 27 :			20,00,000
		4	27. Minor Works			4	State Plan	Voted-Sixth-Schedule-Khasi	77,44,894					
Total Object Head-- 27 :									77,44,894					
Total Sub Head :			97,44,894											
Total Minor Head 102 :			97,44,894											

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh								
D.D.O. :	9338	Executive Engineer (Phe) Nongpoh Division Nongpoh								
Month of Account:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
2215	01	102								97,44,894
						Total Sub Major Head 1 :				1,21,52,142
						Total Major Head 2215 :				1,21,52,142
4215	01	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		32,30,954
						Total Object Head-- 53 :				32,30,954
						Total Sub Head :				32,30,954
						Total Minor Head 102 :				32,30,954
						Total Sub Major Head 1 :				32,30,954
						Total Major Head 4215 :				32,30,954
						Month Wise Total :				1,53,83,096
						D.D.O. Total :				5,85,04,858
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				5,85,04,858
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,34,800
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,081

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Up to Accounting Month December of Financial Year 2024-2025

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department										
Source :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh									
D.D.O. :	9338	Executive Engineer (Phe) Nongpoh Division Nongpoh									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,90,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,50,000	
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	3,31,363	
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	3,00,000	
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	37,50,000	
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	60,54,928	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,78,75,307	
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	2,00,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,36,696	
DDO Wise Total:										5,85,04,858	

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		72 E.E. (P.H.E.) Simsangiri Division Williamnagar									
D.D.O. :		9339 Executive Engineer (Phe) Simsangiri Division Williamnagar									
Month of Account: 05/2024											
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
				Total Sub Head :							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 Head 1 :							1,03,65,152				
Total Major Head 2215 :							1,03,65,152				
Month Wise Total :							1,03,65,152				
Month of Account: 06/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 72 E.E. (P.H.E.) Simsangiri Division Williamnagar**D.D.O. :** 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** 06/2024

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	1,22,789
Total Object Head-- 14 :								1,22,789
Total Sub Head :								1,22,789
Total Minor Head 1 :								2,35,659
		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 :								53,13,729
Total Minor Head 101 :								53,13,729
Total Sub Major Head 1 :								55,49,388
Total Major Head 2215 :								55,49,388
Month Wise Total :								55,49,388

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		72 E.E. (P.H.E.) Simsangiri Division Williamnagar									
D.D.O. :		9339 Executive Engineer (Phe) Simsangiri Division Williamnagar									
Month of Account: 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-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 Head 1 :							53,40,048				
Total Major Head 2215 :							53,40,048				
Month Wise Total :							53,40,048				
Month of Account: 08/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		72 E.E. (P.H.E.) Simsangiri Division Williamnagar									
D.D.O. :		9339 Executive Engineer (Phe) Simsangiri Division Williamnagar									
Month of Account:		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	
	Total Minor Head 1 :							5,84,615			
	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 Supply Scheme (Garo Hills)	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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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		72 E.E. (P.H.E.) Simsangiri Division Williamnagar									
D.D.O. :		9339 Executive Engineer (Phe) Simsangiri Division Williamnagar									
Month of Account:		08/2024									
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 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	46,64,953			
				Total Object Head-- 27 :							46,64,953
				Total Sub Head :							66,64,953
				Total Minor Head 102 :							66,64,953
Total Sub Major Head 1 :							95,67,113				
Total Major Head 2215 :							95,67,113				
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 Head 7 :							1,00,000				
Total Major Head 2216 :							1,00,000				
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,000			
				Total Object Head-- 53 :							80,00,000
				Total Sub Head :							80,00,000

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	72 E.E. (P.H.E.) Simsangiri Division Williamnagar							
D.D.O. :	9339 Executive Engineer (Phe) Simsangiri Division Williamnagar							
Month of Account:	08/2024							
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 :			80,00,000
					Total Sub Major Head 1 :			80,00,000
					Total Major Head 4215 :			80,00,000
					Month Wise Total :			1,76,67,113
Month of Account:	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-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) Repair And Maintenance Of Urban Water Supply	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-	7,14,183

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 72 E.E. (P.H.E.) Simsangiri Division Williamnagar**D.D.O. :** 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** 09/2024

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	Total Object Head-- 27 :			7,14,183	
								Total Sub Head :	7,14,183
								Total Minor Head 101 :	7,14,183
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	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 :	47,57,647
								Total Sub Major Head 1 :	57,84,700
								Total Major Head 2215 :	57,84,700
								Month Wise Total :	57,84,700

Month of Account: 10/2024

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
								Total Minor Head 1 :	1,12,870
		101	(06) Repair And Maintenance Of Urban Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	12,00,000	

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 72 E.E. (P.H.E.) Simsangiri Division Williamnagar**D.D.O. :** 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** 10/2024

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)	1	Total Object Head-- 27 :			12,00,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,01,536
					Total Object Head-- 27 :			9,01,536
					Total Sub Head :			21,01,536
					Total Minor Head 101 :			21,01,536
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					Total Object Head-- 27 :			15,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,12,498
					Total Object Head-- 27 :			48,12,498
					Total Sub Head :			63,12,498
					Total Minor Head 102 :			63,12,498
					Total Sub Major Head 1 :			85,26,904
					Total Major Head 2215 :			85,26,904
					Month Wise Total :			85,26,904

Month of Account: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :		Public Health Engineering Department										
Source :		72 E.E. (P.H.E.) Simsangiri Division Williamnagar										
D.D.O. :		9339 Executive Engineer (Phe) Simsangiri Division Williamnagar										
Month of Account: 11/2024												
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
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,44,380				
					Total Object Head-- 6 :							2,44,380
					(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-Garo	1,00,000				
					Total Object Head-- 13 :							1,00,000
					Total Sub Head :							5,77,250
								(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 14 :										2,49,250		
Total Sub Head :										2,49,250		
Total Minor Head 1 :							8,26,500					
		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				

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	72 E.E. (P.H.E.) Simsangiri Division Williamnagar									
D.D.O. :	9339 Executive Engineer (Phe) Simsangiri Division Williamnagar									
Month of Account:	11/2024									
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)	5	Total Object Head-- 27 :			1,50,000		
				Total Sub Head :						1,50,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,13,656		
		Total Object Head-- 27 :						7,13,656		
		Total Sub Head :						7,13,656		
		Total Minor Head 101 :						8,63,656		
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,36,110		
				Total Object Head-- 27 :						49,36,110
				Total Sub Head :						49,36,110
				Total Minor Head 102 :						49,36,110
Total Sub Major Head 1 :						66,26,266				
Total Major Head 2215 :						66,26,266				
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 Head 7 :						1,00,000				
D.D.O. Total :										

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Source :		72 E.E. (P.H.E.) Simsangiri Division Williamnagar												
D.D.O. :		9339 Executive Engineer (Phe) Simsangiri Division Williamnagar												
Month of Account: 11/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2216					Total Major Head 2216 :			1,00,000						
Month Wise Total :							67,26,266							
Month of Account: 12/2024														
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		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000						
					Total Object Head-- 11 :							1,50,000		
					Total Sub Head :							3,75,740		
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	15,300				
							Total Object Head-- 14 :							15,300
							Total Sub Head :							15,300
					Total Minor Head 1 :							3,91,040		
							101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,75,000	

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 72 E.E. (P.H.E.) Simsangiri Division Williamnagar**D.D.O. :** 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** 12/2024

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)	1	Total Object Head-- 27 :			10,75,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,16,096
					Total Object Head-- 27 :			14,16,096
					Total Sub Head :			24,91,096
					Total Minor Head 101 :			24,91,096
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					Total Object Head-- 27 :			15,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	94,03,342
					Total Object Head-- 27 :			94,03,342
					Total Sub Head :			1,09,03,342
					Total Minor Head 102 :			1,09,03,342
					Total Sub Major Head 1 :			1,37,85,478
					Total Major Head 2215 :			1,37,85,478
					Month Wise Total :			1,37,85,478
								7,37,45,049

Reconciliation Portion

27. Minor Works State Plan Voted-Sixth-

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Up to Accounting Month December of Financial Year 2024-2025

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :	Public Health Engineering Department											
Source :	72	E.E. (P.H.E.) Simsangiri Division Williamnagar										
D.D.O. :	9339	Executive Engineer (Phe) Simsangiri Division Williamnagar										
<i>Reconciliation Portion</i>												
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch				4		Schedule-Garo		46,36,308	
2215	1	101	(06) Repair And Maintenance Of Urban Water Supply Sch				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-46,36,308	
Reconciliation Total :										0		
DDO wise Total (original +Reconciliation) :										7,37,45,049		
<i>Summary of DDO Wise Expenditure</i>												
27	2215	01	001	(02) Divisional & Subordinate Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,28,700
27	2215	01	001	(02) Divisional & Subordinate Offices			000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,44,380
27	2215	01	001	(02) Divisional & Subordinate Offices			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,70,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
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	8,59,084
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)			005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)			001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,50,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)			007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	73,03,561
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills			001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills			004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,63,89,324

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 72 E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar

Reconciliation Portion**Summary of DDO Wise Expenditure**

27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,000
DDO Wise Total:										7,37,45,049

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		73 E.E. (P.H.E.) Baghmara Division Baghmara									
D.D.O. :		9340 Executive Engineer (Phe) Baghmara Division Baghmara									
Month of Account: 05/2024											
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			
				Total Object Head-- 2 :							2,86,000
				Total Sub Head :							2,86,000
				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-- 27 :							6,48,918
				Total Sub Head :							6,48,918
				Total Minor Head 101 :							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-- 27 :							67,76,477
				Total Sub Head :							67,76,477
				Total Minor Head 102 :							67,76,477
Total Sub Major Head 1 :							77,11,395				
Total Major Head 2215 :							77,11,395				
Month Wise Total :							77,11,395				
Month of Account: 06/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 73 E.E. (P.H.E.) Baghmara Division Baghmara

D.D.O. : 9340 Executive Engineer (Phe) Baghmara Division Baghmara

Month of Account: 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	1,42,000
Total Object Head-- 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-- 27 :								3,29,778
Total Sub Head :								3,29,778
Total Minor Head 101 :								3,29,778
		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-- 27 :								34,45,174
Total Sub Head :								34,45,174
Total Minor Head 102 :								34,45,174
Total Sub Major Head 1 :								39,16,952
Total Major Head 2215 :								39,16,952
Month Wise Total :								39,16,952

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		73 E.E. (P.H.E.) Baghmara Division Baghmara									
D.D.O. :		9340 Executive Engineer (Phe) Baghmara Division Baghmara									
Month of Account:		07/2024									
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-- 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)	6	(27)Minor Works	6	State Plan	Voted-Sixth-Schedule-Garo	14,75,000		
						Total Object Head-- 27 :					
				7	27. Minor Works	7	State Plan	Voted-Sixth-Schedule-Garo	3,19,156		
						Total Object Head-- 27 :					
		Total Sub Head :							17,94,156		
		Total Minor Head 101 :							17,94,156		
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	2	State Plan	Voted-Sixth-Schedule-Garo	12,50,000		
						Total Object Head-- 27 :					
4	27. Minor Works			4	State Plan	Voted-Sixth-Schedule-Garo	33,49,004				
				Total Object Head-- 27 :							33,49,004
Total Sub Head :							45,99,004				
Total Minor Head 102 :							45,99,004				

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	73 E.E. (P.H.E.) Baghmara Division Baghmara							
D.D.O. :	9340 Executive Engineer (Phe) Baghmara Division Baghmara							
Month of Account:	07/2024							
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 Head 1 :			65,35,160
					Total Major Head 2215 :			65,35,160
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,01,34,112
					Total Object Head-- 53 :			2,01,34,112
					Total Sub Head :			2,01,34,112
					Total Minor Head 102 :			2,01,34,112
					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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 73 E.E. (P.H.E.) Baghmara Division Baghmara**D.D.O. :** 9340 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** 08/2024

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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 13 :								1,00,000
Total Sub Head :								3,42,000
Total Minor Head 1 :								3,42,000
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	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 Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,41,589
Total Object Head-- 27 :								3,41,589
Total Sub Head :								3,41,589
Total Minor Head 101 :								4,91,589
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,73,988
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 :								44,07,577
Total Major Head 2215 :								44,07,577

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	73 E.E. (P.H.E.) Baghmara Division Baghmara							
D.D.O. :	9340 Executive Engineer (Phe) Baghmara Division Baghmara							
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(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 Head 7 :								1,00,000
Total Major Head 2216 :								1,00,000
Month Wise Total :								45,07,577
Month of Account:	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-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 :								5,71,886

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 73 E.E. (P.H.E.) Baghmara Division Baghmara**D.D.O. :** 9340 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** 09/2024

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 Head-- 27 :								3,41,589
Total Sub Head :								3,41,589
Total Minor Head 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 Head-- 27 :								35,79,874
Total Sub Head :								35,79,874
Total Minor Head 102 :								35,79,874
Total Sub Major Head 1 :								44,93,349
Total Major Head 2215 :								44,93,349
Month Wise Total :								44,93,349

Month of Account: 10/2024

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-- 2 :								1,42,000
Total Sub Head :								1,42,000

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 73 E.E. (P.H.E.) Baghmara Division Baghmara**D.D.O. :** 9340 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** 10/2024

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 :					1,42,000
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,50,000
					Total Object Head-- 27 :		12,50,000	
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,30,570
					Total Object Head-- 27 :		3,30,570	
					Total Sub Head :		15,80,570	
					Total Minor Head 101 :		15,80,570	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,50,000
					Total Object Head-- 27 :		12,50,000	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,61,220
					Total Object Head-- 27 :		34,61,220	
					Total Sub Head :		47,11,220	
					Total Minor Head 102 :		47,11,220	
					Total Sub Major Head 1 :		64,33,790	
					Total Major Head 2215 :		64,33,790	
					Month Wise Total :		64,33,790	

Month of Account: 11/2024

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering Department															
Source :		73 E.E. (P.H.E.) Baghmara Division Baghmara															
D.D.O. :		9340 Executive Engineer (Phe) Baghmara Division Baghmara															
Month of Account: 11/2024																	
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-- 2 :							1,42,000					
					(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-Garo	1,00,000									
					Total Object Head-- 13 :							1,00,000					
					Total Sub Head :							3,62,000					
					Total Minor Head 1 :							3,62,000					
					101			(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	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 Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo							3,41,589						
											Total Object Head-- 27 :						3,41,589
											Total Sub Head :						3,41,589
Total Minor Head 101 :						4,91,589											

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	73 E.E. (P.H.E.) Baghmara Division Baghmara							
D.D.O. :	9340 Executive Engineer (Phe) Baghmara Division Baghmara							
Month of Account:	11/2024							
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 Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,75,994
Total Object Head-- 27 :								35,75,994
Total Sub Head :								35,75,994
Total Minor Head 102 :								35,75,994
Total Sub Major Head 1 :								44,29,583
Total Major Head 2215 :								44,29,583
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 Head 7 :								1,00,000
Total Major Head 2216 :								1,00,000
Month Wise Total :								45,29,583
Month of Account:	12/2024							
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	91,000

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		73 E.E. (P.H.E.) Baghmara Division Baghmara						
D.D.O. :		9340 Executive Engineer (Phe) Baghmara Division Baghmara						
Month of Account:		12/2024						
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-- 1 :			91,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,84,000
					Total Object Head-- 2 :			2,84,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,81,000
					Total Object Head-- 11 :			1,81,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 13 :			1,50,000
					Total Sub Head :			7,06,000
					Total Minor Head 1 :			7,06,000
							101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)
Total Object Head-- 27 :			10,25,000					
27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,72,159					
Total Object Head-- 27 :			6,72,159					
Total Sub Head :			16,97,159					
Total Minor Head 101 :			16,97,159					

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	73 E.E. (P.H.E.) Baghmara Division Baghmara							
D.D.O. :	9340 Executive Engineer (Phe) Baghmara Division Baghmara							
Month of Account:	12/2024							
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 Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
Total Object Head-- 27 :								15,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	70,67,214
Total Object Head-- 27 :								70,67,214
Total Sub Head :								85,67,214
Total Minor Head 102 :								85,67,214
Total Sub Major Head 1 :								1,09,70,373
Total Major Head 2215 :								1,09,70,373
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	84,97,162
Total Object Head-- 53 :								84,97,162
Total Sub Head :								84,97,162
Total Minor Head 102 :								84,97,162
Total Sub Major Head 1 :								84,97,162
Total Major Head 4215 :								84,97,162
Month Wise Total :								1,94,67,535
D.D.O. Total :								7,77,29,453
<i>Reconciliation Portion</i>								

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	73	E.E. (P.H.E.) Baghmara Division Baghmara								
D.D.O. :	9340	Executive Engineer (Phe) Baghmara Division Baghmara								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										7,77,29,453
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	91,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,22,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,01,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	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	3,00,000
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	37,50,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,25,348
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	40,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,48,28,945
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,86,31,274
DDO Wise Total:										7,77,29,453

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 74 E.E. (P.H.E.) Resubelpara Division Resubelpara**D.D.O. :** 9399 Executive Engineer (Phe) Resubelpara Division**Month of Account:** 05/2024

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 1 :								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 102 :								1,40,83,375
Total Sub Major Head 1 :								1,43,39,026
Total Major Head 2215 :								1,43,39,026
Month Wise Total :								1,43,39,026

Month of Account: 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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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 74 E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 06/2024

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 :			1,29,921
Total Sub Head :								1,13,197
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,96,506
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 Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	71,57,125
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

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,25,730

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		74 E.E. (P.H.E.) Resubelpara Division Resubelpara						
D.D.O. :		9399 Executive Engineer (Phe) Resubelpara Division						
Month of Account: 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	Total Object Head-- 2 :			1,25,730
					Total Sub Head :			1,25,730
					Total Minor Head 1 :			1,25,730
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	69,26,250
					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								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,29,921
					Total Object Head-- 2 :			1,29,921
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :	Public Health Engineering Department							
Source :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara						
D.D.O. :	9399	Executive Engineer (Phe) Resubelpara Division						
Month of Account:	08/2024							
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 Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	71,57,125
					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 :			73,87,046
					Total Major Head 2215 :			73,87,046
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	33,46,300
					Total Object Head-- 53 :			33,46,300
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
					Total Object Head-- 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-- 53 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 102 :			93,46,300

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	74 E.E. (P.H.E.) Resubelpara Division Resubelpara							
D.D.O. :	9399 Executive Engineer (Phe) Resubelpara Division							
Month of Account:	08/2024							
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 Head 1 :			93,46,300
					Total Major Head 4215 :			93,46,300
					Month Wise Total :			1,67,33,346
Month of Account:	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-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	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,49,900

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 74 E.E. (P.H.E.) Resubelpara Division Resubelpara**D.D.O. :** 9399 Executive Engineer (Phe) Resubelpara Division**Month of Account:** 09/2024

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)	4	Total Object Head-- 27 :			1,49,900
					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 Head 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 Head 7 :			1,00,000
					Total Major Head 2216 :			1,00,000
								99,91,545

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	74 E.E. (P.H.E.) Resubelpara Division Resubelpara							
D.D.O. :	9399 Executive Engineer (Phe) Resubelpara Division							
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:	10/2024							
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	1,25,730
Total Object Head-- 2 :								1,25,730
Total Sub Head :								1,25,730
Total Minor Head 1 :								1,25,730
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	69,26,250
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
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Garo-Hills	1,53,700
Total Object Head-- 53 :								1,53,700
Total Sub Head :								1,53,700
Total Minor Head 102 :								1,53,700

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	74 E.E. (P.H.E.) Resubelpara Division Resubelpara							
D.D.O. :	9399 Executive Engineer (Phe) Resubelpara Division							
Month of Account:	10/2024							
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 Head 1 :			1,53,700
					Total Major Head 4215 :			1,53,700
					Month Wise Total :			72,05,680
Month of Account:	11/2024							
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	1,29,921
					Total Object Head-- 2 :			1,29,921
					(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 :			3,29,921
					Total Minor Head 1 :			3,29,921
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 74 E.E. (P.H.E.) Resubelpara Division Resubelpara**D.D.O. :** 9399 Executive Engineer (Phe) Resubelpara Division**Month of Account:** 11/2024

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)	4	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	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,00,000
					Total Object Head-- 27 :			16,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	74,14,208
					Total Object Head-- 27 :			74,14,208
					Total Sub Head :			90,14,208
					Total Minor Head 102 :			90,14,208
					Total Sub Major Head 1 :			94,94,129
					Total Major Head 2215 :			94,94,129
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 Head 7 :			1,00,000
					Total Major Head 2216 :			1,00,000
								95,94,129

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	74 E.E. (P.H.E.) Resubelpara Division Resubelpara							
D.D.O. :	9399 Executive Engineer (Phe) Resubelpara Division							
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:	12/2024							
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	56,000
Total Object Head-- 1 :								56,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,55,651
Total Object Head-- 2 :								2,55,651
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
Total Object Head-- 11 :								1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
Total Object Head-- 13 :								1,50,000
Total Sub Head :								6,11,651
Total Minor Head 1 :								6,11,651
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,00,000

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 74 E.E. (P.H.E.) Resubelpara Division Resubelpara**D.D.O. :** 9399 Executive Engineer (Phe) Resubelpara Division**Month of Account:** 12/2024

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 Supply Schemes, Garo Hills	1	Total Object Head-- 27 :			14,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,46,15,102
					Total Object Head-- 27 :			1,46,15,102
					Total Sub Head :			1,60,15,102
					Total Minor Head 102 :			1,60,15,102
					Total Sub Major Head 1 :			1,66,26,753
					Total Major Head 2215 :			1,66,26,753
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	38,95,764
					Total Object Head-- 53 :			38,95,764
					Total Sub Head :			38,95,764
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,62,000
					Total Object Head-- 53 :			13,62,000
					Total Sub Head :			13,62,000
					Total Minor Head 102 :			52,57,764
					Total Sub Major Head 1 :			52,57,764
					Total Major Head 4215 :			52,57,764
Month Wise Total :								2,18,84,517
D.D.O. Total :								9,42,67,051

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara								
D.D.O. :	9399	Executive Engineer (Phe) Resubelpara Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										9,42,67,051
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	39,276
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,82,446
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,54,599
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,96,506
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,99,900
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,14,36,560
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
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	001	53	53. Major Works	State Plan	Garo-Hills	1,53,700
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	78,95,764
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	33,62,000
DDO Wise Total:										

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department	
Source :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara
D.D.O. :	9399	Executive Engineer (Phe) Resubelpara Division
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
		9,42,67,051

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department								
Source :	75	E.E. (P.H.E.) Tura Division Tura								
D.D.O. :	9285	Executive Engineer (Phe) Tura Division								
Month of Account: 05/2024										
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-- 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-- 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-- 27 :						1,03,74,200
				Total Sub Head :						1,03,74,200
				Total Minor Head 102 :						1,03,74,200
Total Sub Major Head 1 :						1,44,17,069				
Total Major Head 2215 :						1,44,17,069				
Month Wise Total :						1,44,17,069				
Month of Account: 06/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 75 E.E. (P.H.E.) Tura Division Tura**D.D.O. :** 9285 Executive Engineer (Phe) Tura Division**Month of Account:** 06/2024

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	60,420
Total Object Head-- 2 :								60,420
Total Sub Head :								60,420
			(22) Payment Due To Me.Pdcl/Municipal Board/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	(06) Repair And Maintenance Of Urban Water Supply Scheme (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	(04) Repair And Maintenance Of Rural Water Supply Schemes, 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 Head 1 :								1,85,37,750
Total Major Head 2215 :								1,85,37,750

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	75 E.E. (P.H.E.) Tura Division Tura							
D.D.O. :	9285 Executive Engineer (Phe) Tura Division							
Month of Account:	06/2024							
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
Month of Account:	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-Garo	60,420
Total Object Head-- 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-- 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-- 27 :								50,71,239
Total Sub Head :								50,71,239
Total Minor Head 102 :								50,71,239
Total Sub Major Head 1 :								70,79,414

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	75 E.E. (P.H.E.) Tura Division Tura							
D.D.O. :	9285 Executive Engineer (Phe) Tura Division							
Month of Account:	07/2024							
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 :			70,79,414
					Month Wise Total :			70,79,414
Month of Account:	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	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	(03) Repair And Maintenance Of Department Non-Residential 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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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department							
Source :		75 E.E. (P.H.E.) Tura Division Tura							
D.D.O. :		9285 Executive Engineer (Phe) Tura Division							
Month of Account:		08/2024							
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-- 27 :					
			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-- 27 :					
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,82,383	
				Total Object Head-- 27 :					
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000	
		Total Object Head-- 27 :						15,00,000	
			7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,14,553		
			Total Object Head-- 27 :						20,14,553
		Total Sub Head :						1,06,96,936	
		Total Minor Head 101 :						1,09,96,936	
				102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 27 :						20,00,000			
4	27. Minor Works				State Plan	Voted-Sixth-Schedule-	52,54,368		

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	75 E.E. (P.H.E.) Tura Division Tura							
D.D.O. :	9285 Executive Engineer (Phe) Tura Division							
Month of Account:	08/2024							
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 Supply Schemes, Garo Hills	4	Total Object Head-- 27 :			52,54,368
					Total Sub Head :			72,54,368
					Total Minor Head 102 :			72,54,368
					Total Sub Major Head 1 :			1,85,11,724
					Total Major Head 2215 :			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 53 :			1,50,000
					Total Sub Major Head 7 :			1,50,000
					Total Major Head 2216 :			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 102 :			1,34,85,000
					Total Sub Major Head 1 :			1,34,85,000
					Total Major Head 4215 :			1,34,85,000
					Month Wise Total :			3,21,46,724

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Department :		Public Health Engineering Department										
Source :		75 E.E. (P.H.E.) Tura Division Tura										
D.D.O. :		9285 Executive Engineer (Phe) Tura Division										
Month of Account:		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-Garo	-6,70,657				
					Total Object Head-- 1 :							-6,70,657
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,420				
					Total Object Head-- 2 :							60,420
					Total Sub Head :							-6,10,237
					Total Minor Head 1 :							-6,10,237
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (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	(04) Repair And Maintenance Of Rural Water Supply Schemes, 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 Head 1 :							66,31,173					
Total Major Head 2215 :							66,31,173					
4215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-	-38,42,298				

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	75 E.E. (P.H.E.) Tura Division Tura							
D.D.O. :	9285 Executive Engineer (Phe) Tura Division							
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(07) Each Scheme (Garo)	11	Total Object Head-- 53 :			-38,42,298
					Total Sub Head :			-38,42,298
					Total Minor Head 101 :			-38,42,298
					Total Sub Major Head 1 :			-38,42,298
					Total Major Head 4215 :			-38,42,298
					Month Wise Total :			27,88,875
Month of Account:	10/2024							
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-Garo	1,41,14,740
					Total Object Head-- 14 :			1,41,14,740
					Total Sub Head :			1,41,14,740
					Total Minor Head 1 :			1,41,14,740
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,00,000
					Total Object Head-- 27 :			35,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,00,000
					Total Object Head-- 27 :			35,00,000

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	75 E.E. (P.H.E.) Tura Division Tura							
D.D.O. :	9285 Executive Engineer (Phe) Tura Division							
Month of Account:	10/2024							
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)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
Total Object Head-- 27 :								15,00,000
Total Sub Head :								85,00,000
Total Minor Head 101 :								85,00,000
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
Total Object Head-- 27 :								20,00,000
Total Sub Head :								20,00,000
Total Minor Head 102 :								20,00,000
Total Sub Major Head 1 :								2,46,14,740
Total Major Head 2215 :								2,46,14,740
Month Wise Total :								2,46,14,740
Month of Account:	11/2024							
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	60,420
Total Object Head-- 2 :								60,420
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,20,000

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :		Public Health Engineering Department										
Source :		75 E.E. (P.H.E.) Tura Division Tura										
D.D.O. :		9285 Executive Engineer (Phe) Tura Division										
Month of Account: 11/2024												
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-Garo	99,390				
					Total Object Head-- 13 :			99,390				
					Total Sub Head :			2,79,810				
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	0	State Plan	Voted-Sixth-Schedule-Garo	32,69,361			
									Total Object Head-- 14 :			32,69,361
									Total Sub Head :			32,69,361
									Total Minor Head 1 :			35,49,171
			101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	27. Minor Works	7	State Plan	Voted-Sixth-Schedule-Garo	20,03,037			
									Total Object Head-- 27 :			20,03,037
									Total Sub Head :			20,03,037
									Total Minor Head 101 :			20,03,037
	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	27. Minor Works	4	State Plan	Voted-Sixth-Schedule-Garo	52,69,814					
							Total Object Head-- 27 :			52,69,814		
							Total Sub Head :			52,69,814		
							Total Minor Head 102 :			52,69,814		
Total Sub Major Head 1 :			1,08,22,022									

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department							
Source :	75	E.E. (P.H.E.) Tura Division Tura							
D.D.O. :	9285	Executive Engineer (Phe) Tura Division							
Month of Account: 11/2024									
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 :			1,08,22,022	
					Month Wise Total :			1,08,22,022	
Month of Account: 12/2024									
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	69,704	
					Total Object Head-- 1 :			69,704	
					02. Wages		State Plan	Voted-Sixth-Schedule-Garo	1,81,260
					Total Object Head-- 2 :			1,81,260	
					06. Medical Expenses		State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 6 :			1,50,000	
					(11) Travel Expenses, Conveyance Allowances		State Plan	Voted-Sixth-Schedule-Garo	1,75,000
					Total Object Head-- 11 :			1,75,000	
					Total Sub Head :			5,75,964	
					Total Minor Head 1 :			5,75,964	
101									

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department								
Source :		75 E.E. (P.H.E.) Tura Division Tura								
D.D.O. :		9285 Executive Engineer (Phe) Tura Division								
Month of Account:		12/2024								
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)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,50,000		
					Total Object Head-- 27 :			4,50,000		
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,50,000		
					Total Object Head-- 27 :			9,50,000		
			Total Sub Head :				14,00,000			
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000		
					Total Object Head-- 27 :			25,00,000		
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,84,329		
					Total Object Head-- 27 :			20,84,329		
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000		
				Total Object Head-- 27 :			30,00,000			
		(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	61,23,578			
				Total Object Head-- 27 :			61,23,578			
		Total Sub Head :				1,37,07,907				
Total Minor Head 101 :				1,51,07,907						
		102	(04) Repair And Maintenance Of Rural Water Supply	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-	35,00,000		

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		75 E.E. (P.H.E.) Tura Division Tura						
D.D.O. :		9285 Executive Engineer (Phe) Tura Division						
Month of Account: 12/2024								
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 Supply Schemes, Garo Hills	3	Total Object Head-- 27 :			35,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,61,21,296
					Total Object Head-- 27 :			1,61,21,296
					Total Sub Head :			1,96,21,296
					Total Minor Head 102 :			1,96,21,296
					Total Sub Major Head 1 :			3,53,05,167
					Total Major Head 2215 :			3,53,05,167
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 53 :			1,50,000
					Total Sub Major Head 7 :			1,50,000
					Total Major Head 2216 :			1,50,000
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	53,40,385
					Total Object Head-- 53 :			53,40,385
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,05,54,651
					Total Object Head-- 53 :			2,05,54,651

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	75 E.E. (P.H.E.) Tura Division Tura									
D.D.O. :	9285 Executive Engineer (Phe) Tura Division									
Month of Account:	12/2024									
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 :			2,58,95,036		
					Total Minor Head 102 :			2,58,95,036		
					Total Sub Major Head 1 :			2,58,95,036		
					Total Major Head 4215 :			2,58,95,036		
					Month Wise Total :			6,13,50,203		
					D.D.O. Total :			17,17,56,797		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			17,17,56,797		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-6,00,953
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,04,200
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,95,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,99,390
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,86,07,949
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,00,000

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	75	E.E. (P.H.E.) Tura Division Tura								
D.D.O. :	9285	Executive Engineer (Phe) Tura Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	87,66,712
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
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	2,00,23,084
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	75,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,25,73,677
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
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	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	53,40,385
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,05,54,651
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:										17,17,56,797

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department								
Source :	76 E.E. (P.H.E.) Jowai Division Jowai								
D.D.O. :	9342 Executive Engineer (Phe) Jowai Division Jowai								
Month of Account:	05/2024								
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
								Total Sub Head :	4,80,060
								Total Minor Head 1 :	4,80,060
		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 102 :	2,23,01,217
								Total Sub Major Head 1 :	2,27,81,277
								Total Major Head 2215 :	2,27,81,277
								Month Wise Total :	2,27,81,277
Month of Account:	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-- 2 :	2,40,030
								Total Sub Head :	2,40,030

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department							
Source :		76		E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342		Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		06/2024							
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 :							17,36,576
		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-- 27 :	1,12,82,299
								Total Sub Head :	1,12,82,299
								Total Minor Head 102 :	1,12,82,299
		Total Sub Major Head 1 :							1,30,18,875
		Total Major Head 2215 :							1,30,18,875
Month Wise Total :							1,30,18,875		
Month of Account:		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	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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Department :		Public Health Engineering Department						
Source :		76 E.E. (P.H.E.) Jowai Division Jowai						
D.D.O. :		9342 Executive Engineer (Phe) Jowai Division Jowai						
Month of Account: 07/2024								
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 Head 1 :			1,13,56,692
					Total Major Head 2215 :			1,13,56,692
					Month Wise Total :			1,13,56,692
Month of Account: 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-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

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Department :	Public Health Engineering Department							
Source :	76 E.E. (P.H.E.) Jowai Division Jowai							
D.D.O. :	9342 Executive Engineer (Phe) Jowai Division Jowai							
Month of Account:	08/2024							
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 :			99,990
					Total Sub Head :			6,80,050
					Total Minor Head 1 :			6,80,050
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	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 101 :			2,00,000
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	23,04,824
					Total Object Head-- 27 :			23,04,824
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
					Total Object Head-- 27 :			10,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,13,09,053
					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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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :	Public Health Engineering Department							
Source :	76	E.E. (P.H.E.) Jowai Division Jowai						
D.D.O. :	9342	Executive Engineer (Phe) Jowai Division Jowai						
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) 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 :								2,00,000
Total Sub Major Head 7 :								2,00,000
Total Major Head 2216 :								2,00,000
4215	01	102	(01) Each 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) Loans 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
Month of Account:								09/2024
D.D.O. Total :								

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department							
Source :		76 E.E. (P.H.E.) Jowai Division Jowai							
D.D.O. :		9342 Executive Engineer (Phe) Jowai Division Jowai							
Month of Account:		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-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 Supply Schemes, Jaintia Hills	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 Head 1 :							1,15,49,083
		Total Major Head 2215 :							1,15,49,083
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	21,67,000	
								Total Object Head-- 53 :	21,67,000
								Total Sub Head :	21,67,000
								Total Minor Head 102 :	21,67,000
								Total Sub Major Head 1 :	21,67,000
Total Major Head 4215 :							21,67,000		
Month Wise Total :							1,37,16,083		

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		76 E.E. (P.H.E.) Jowai Division Jowai						
D.D.O. :		9342 Executive Engineer (Phe) Jowai Division Jowai						
Month of Account: 10/2024								
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-- 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 Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000
Total Object Head-- 27 :								25,00,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
Total Object Head-- 27 :								10,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,13,63,388
Total Object Head-- 27 :								1,13,63,388
Total Sub Head :								1,48,63,388
Total Minor Head 102 :								1,48,63,388
Total Sub Major Head 1 :								1,51,03,418
Total Major Head 2215 :								1,51,03,418
Month Wise Total :								1,51,03,418
Month of Account: 11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :		Public Health Engineering Department										
Source :		76 E.E. (P.H.E.) Jowai Division Jowai										
D.D.O. :		9342 Executive Engineer (Phe) Jowai Division Jowai										
Month of Account:		11/2024										
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-- 2 :							2,40,030
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000				
					Total Object Head-- 11 :							1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	99,990				
					Total Object Head-- 13 :							99,990
					Total Sub Head :							4,40,020
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	State Plan	Voted-Sixth-Schedule-Jaintia	44,49,299				
					Total Object Head-- 14 :							44,49,299
					Total Sub Head :							44,49,299
Total Minor Head 1 :							48,89,319					
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000				
					Total Object Head-- 27 :							1,50,000
					Total Sub Head :							1,50,000
Total Minor Head 101 :							1,50,000					

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	76 E.E. (P.H.E.) Jowai Division Jowai							
D.D.O. :	9342 Executive Engineer (Phe) Jowai Division Jowai							
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,16,21,254
Total Object Head-- 27 :								1,16,21,254
Total Sub Head :								1,16,21,254
Total Minor Head 102 :								1,16,21,254
Total Sub Major Head 1 :								1,66,60,573
Total Major Head 2215 :								1,66,60,573
2216	07	053	(02) 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 :								2,00,000
Total Sub Major Head 7 :								2,00,000
Total Major Head 2216 :								2,00,000
Month Wise Total :								1,68,60,573
Month of Account:	12/2024							
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

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department							
Source :		76 E.E. (P.H.E.) Jowai Division Jowai							
D.D.O. :		9342 Executive Engineer (Phe) Jowai Division Jowai							
Month of Account: 12/2024									
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 :			4,80,060	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,75,000	
					Total Object Head-- 11 :			1,75,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000	
					Total Object Head-- 13 :			1,50,000	
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	55,02,584	
					Total Object Head-- 30 :			55,02,584	
					Total Sub Head :			63,07,644	
					Total Minor Head 1 :			63,07,644	
					102			(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1
Total Object Head-- 27 :			25,00,000						
2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000					
	Total Object Head-- 27 :			10,00,000					
3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,30,53,056					
	Total Object Head-- 27 :			2,30,53,056					

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :	76	E.E. (P.H.E.) Jowai Division Jowai						
D.D.O. :	9342	Executive Engineer (Phe) Jowai Division Jowai						
Month of Account: 12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills		Total Sub Head :			2,65,53,056
					Total Minor Head 102 :			2,65,53,056
					Total Sub Major Head 1 :			3,28,60,700
					Total Major Head 2215 :			3,28,60,700
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,55,777
					Total Object Head-- 53 :			22,55,777
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,52,247
					Total Object Head-- 53 :			35,52,247
					Total Sub Head :			58,08,024
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,44,055
					Total Object Head-- 53 :			1,17,44,055
					Total Sub Head :			1,17,44,055
					Total Minor Head 102 :			1,75,52,079
					Total Sub Major Head 1 :			1,75,52,079
					Total Major Head 4215 :			1,75,52,079
Month Wise Total :								5,04,12,779
								17,88,02,729

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	76	E.E. (P.H.E.) Jowai Division Jowai								
D.D.O. :	9342	Executive Engineer (Phe) Jowai Division Jowai								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										17,88,02,729
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	24,00,300
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,37,774
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,49,980
27	2215	01	001	(02) Divisional & Subordinate Offices	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	55,02,584
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	59,45,845
27	2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,50,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	73,04,824
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	30,00,000
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	11,32,58,238
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	42,55,777
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,19,247
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,96,03,160

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department	
Source : 76	E.E. (P.H.E.) Jowai Division Jowai	
D.D.O. :	9342	Executive Engineer (Phe) Jowai Division Jowai
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
DDO Wise Total:		17,88,02,729

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department								
Source :		130 E.E.PHE Sohra Division Sohra								
D.D.O. :		10715 Executive Engineer (Phe) Sohra Division								
Month of Account:		05/2024								
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		
				Total Object Head-- 2 :						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 :				
				Total Sub Head :						68,02,377
Total Minor Head 102 :						68,02,377				
Total Sub Major Head 1 :						72,20,136				
Total Major Head 2215 :						72,20,136				
Month Wise Total :						72,20,136				
Month of Account:		06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		130 E.E.PHE Sohra Division Sohra						
D.D.O. :		10715 Executive Engineer (Phe) Sohra Division						
Month of Account: 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-- 2 :								92,610
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,550
Total Object Head-- 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-- 27 :								34,34,490
Total Sub Head :								34,34,490
Total Minor Head 102 :								34,34,490
Total Sub Major Head 1 :								35,33,650
Total Major Head 2215 :								35,33,650
Month Wise Total :								35,33,650
Month of Account: 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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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 130 E.E.PHE Sohra Division Sohra**D.D.O. :** 10715 Executive Engineer (Phe) Sohra Division**Month of Account:** 07/2024

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
					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-- 27 :			33,23,700
					Total Sub Head :			33,23,700
					Total Minor Head 102 :			33,23,700
					Total Sub Major Head 1 :			35,34,532
					Total Major Head 2215 :			35,34,532
					Month Wise Total :			35,34,532

Month of Account: 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	92,610

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Source :		130 E.E.PHE Sohra Division Sohra												
D.D.O. :		10715 Executive Engineer (Phe) Sohra Division												
Month of Account: 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 :		
Total Sub Head :			34,34,490											
Total Minor Head 102 :			34,34,490											
Total Sub Major Head 1 :			37,00,926											
Total Major Head 2215 :			37,00,926											
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,28,020						
								Total Object Head-- 53 :			34,28,020			

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	130 E.E.PHE Sohra Division Sohra							
D.D.O. :	10715 Executive Engineer (Phe) Sohra Division							
Month of Account:	08/2024							
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 102 :			1,44,28,020
					Total Sub Major Head 1 :			1,44,28,020
					Total Major Head 4215 :			1,44,28,020
					Month Wise Total :			1,81,28,946
Month of Account:	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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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	130 E.E.PHE Sohra Division Sohra									
D.D.O. :	10715 Executive Engineer (Phe) Sohra Division									
Month of Account:	09/2024									
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	Total Object Head-- 14 :			93,601		
				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-- 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-- 27 :						35,58,397				
Total Sub Head :						45,58,397				
Total Minor Head 102 :						45,58,397				
Total Sub Major Head 1 :						49,06,046				
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-- 53 :					

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	130 E.E.PHE Sohra Division Sohra							
D.D.O. :	10715 Executive Engineer (Phe) Sohra Division							
Month of Account:	09/2024							
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 :			17,95,000
					Total Minor Head 102 :			17,95,000
					Total Sub Major Head 1 :			17,95,000
					Total Major Head 4215 :			17,95,000
					Month Wise Total :			67,01,046
Month of Account:	10/2024							
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	1,92,610
					Total Object Head-- 2 :			1,92,610
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,58,715
					Total Object Head-- 6 :			1,58,715
					Total Sub Head :			3,51,325
					Total Minor Head 1 :			3,51,325
		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	34,43,610

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		130		E.E.PHE Sohra Division Sohra				
D.D.O. :		10715		Executive Engineer (Phe) Sohra Division				
Month of Account:		10/2024						
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 Supply Schemes, Khasi Hills	4	Total Object Head-- 27 :			34,43,610
					Total Sub Head :			44,43,610
					Total Minor Head 102 :			44,43,610
					Total Sub Major Head 1 :			47,94,935
					Total Major Head 2215 :			47,94,935
					Month Wise Total :			47,94,935
Month of Account:		11/2024						
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	1,12,610
					Total Object Head-- 2 :			1,12,610
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			3,12,610

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 130 E.E.PHE Sohra Division Sohra**D.D.O. :** 10715 Executive Engineer (Phe) Sohra Division**Month of Account:** 11/2024

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	1,31,574
Total Object Head-- 14 :								1,31,574
Total Sub Head :								1,31,574
Total Minor Head 1 :								4,44,184
		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-- 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	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,58,397
Total Object Head-- 27 :								35,58,397
Total Sub Head :								35,58,397
Total Minor Head 102 :								35,58,397
Total Sub Major Head 1 :								41,02,581
Total Major Head 2215 :								41,02,581
Month Wise Total :								41,02,581

Month of Account: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department :		Public Health Engineering Department																
Source :		130 E.E.PHE Sohra Division Sohra																
D.D.O. :		10715 Executive Engineer (Phe) Sohra Division																
Month of Account:		12/2024																
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	56,000										
					Total Object Head-- 1 :							56,000						
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,25,220										
					Total Object Head-- 2 :							2,25,220						
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000										
					Total Object Head-- 11 :							1,50,000						
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,38,562										
					Total Object Head-- 13 :							1,38,562						
					Total Sub Head :							5,69,782						
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	53,426	Total Object Head-- 14 :		53,426					
											Total Sub Head :							53,426
											Total Minor Head 1 :							6,23,208
							102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	12,50,000					

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	130 E.E.PHE Sohra Division Sohra									
D.D.O. :	10715 Executive Engineer (Phe) Sohra Division									
Month of Account:	12/2024									
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 Supply Schemes, Khasi Hills		1	Total Object Head-- 27 :				12,50,000
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		70,02,007
						Total Object Head-- 27 :				70,02,007
						Total Sub Head :				82,52,007
						Total Minor Head 102 :				82,52,007
						Total Sub Major Head 1 :				88,75,215
						Total Major Head 2215 :				88,75,215
						Month Wise Total :				88,75,215
						D.D.O. Total :				5,68,91,041
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				5,68,91,041
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	56,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,26,100
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,65,265
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,30,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	3,00,000

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	130	E.E.PHE Sohra Division Sohra								
D.D.O. :	10715	Executive Engineer (Phe) Sohra Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										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	6,83,188
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
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	32,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,45,57,468
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 Total:										5,68,91,041

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	135 Executive Engineer (PHE) North Division Tura							
D.D.O. :	7975 Executive Engineer (Phe) North Division Tura							
Month of Account:	04/2024							
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 Head 1 :								0
Total Major Head 2215 :								0
Month Wise Total :								0
Month of Account: 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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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		135		Executive Engineer (PHE) North Division Tura				
D.D.O. :		7975		Executive Engineer (Phe) North Division Tura				
Month of Account:		05/2024						
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 :			68,06,929
					Total Sub Major Head 1 :			71,59,639
					Total Major Head 2215 :			71,59,639
					Month Wise Total :			71,59,639
Month of Account:		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	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
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones 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	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,59,259

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	135 Executive Engineer (PHE) North Division Tura							
D.D.O. :	7975 Executive Engineer (Phe) North Division Tura							
Month of Account:	06/2024							
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 Supply Schemes, Garo Hills	4	Total Object Head-- 27 :			34,59,259
					Total Sub Head :			34,59,259
					Total Minor Head 102 :			34,59,259
					Total Sub Major Head 1 :			85,62,566
					Total Major Head 2215 :			85,62,566
					Month Wise Total :			85,62,566
Month of Account:	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-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 Head 1 :			1,71,450
					Total Major Head 2215 :			1,71,450
4215	01	102	(12) Loans 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							
Department :	Public Health Engineering Department							
Source :	135 Executive Engineer (PHE) North Division Tura							
D.D.O. :	7975 Executive Engineer (Phe) North Division Tura							
Month of Account:	07/2024							
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 :			5,25,000
					Total Sub Major Head 1 :			5,25,000
					Total Major Head 4215 :			5,25,000
					Month Wise Total :			6,96,450
Month of Account:	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	1,71,450
					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 :			3,71,450
		102	(04) Repair And Maintenance Of Rural Water Supply	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-	12,00,000

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	135 Executive Engineer (PHE) North Division Tura							
D.D.O. :	7975 Executive Engineer (Phe) North Division Tura							
Month of Account:	08/2024							
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 Supply Schemes, Garo Hills	3	Total Object Head-- 27 :			12,00,000
				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 Head 1 :			83,78,379
					Total Major Head 2215 :			83,78,379
					Month Wise Total :			83,78,379
Month of Account: 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-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.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :	Public Health Engineering Department										
Source :	135 Executive Engineer (PHE) North Division Tura										
D.D.O. :	7975 Executive Engineer (Phe) North Division Tura										
Month of Account:	09/2024										
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)	3	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	7,99,800			
				Total Object Head-- 27 :							7,99,800
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,84,282			
		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 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 53 :							1,50,000
Total Sub Major Head 7 :							1,50,000				

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	135 Executive Engineer (PHE) North Division Tura							
D.D.O. :	7975 Executive Engineer (Phe) North Division Tura							
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			1,50,000
					Month Wise Total :			49,27,241
Month of Account:	10/2024							
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	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,71,450
					Total Object Head-- 2 :			1,71,450
					Total Sub Head :			1,85,450
					Total Minor Head 1 :			1,85,450
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
					Total Object Head-- 27 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 102 :			20,00,000
					Total Sub Major Head 1 :			21,85,450
					Total Major Head 2215 :			21,85,450

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	135 Executive Engineer (PHE) North Division Tura							
D.D.O. :	7975 Executive Engineer (Phe) North Division Tura							
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								21,85,450
Month of Account:	11/2024							
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	1,71,450
Total Object Head-- 2 :								1,71,450
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
Total Object Head-- 6 :								3,75,000
					(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-Garo	1,00,000
Total Object Head-- 13 :								1,00,000
Total Sub Head :								7,66,450
Total Minor Head 1 :								7,66,450
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	3	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 :		135 Executive Engineer (PHE) North Division Tura						
D.D.O. :		7975 Executive Engineer (Phe) North Division Tura						
Month of Account: 11/2024								
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)	3	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	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,68,660
					Total Object Head-- 27 :			34,68,660
					Total Sub Head :			34,68,660
					Total Minor Head 102 :			34,68,660
					Total Sub Major Head 1 :			43,85,110
					Total Major Head 2215 :			43,85,110
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 53 :			1,50,000
					Total Sub Major Head 7 :			1,50,000
					Total Major Head 2216 :			1,50,000
					Month Wise Total :			45,35,110
Month of Account: 12/2024								
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :		Public Health Engineering Department										
Source :		135 Executive Engineer (PHE) North Division Tura										
D.D.O. :		7975 Executive Engineer (Phe) North Division Tura										
Month of Account: 12/2024												
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	56,000				
					Total Object Head-- 1 :							56,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,42,900				
					Total Object Head-- 2 :							3,42,900
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000				
					Total Object Head-- 11 :							1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,75,000				
					Total Object Head-- 13 :							1,75,000
					Total Sub Head :							7,23,900
								(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 14 :										3,52,486		
Total Sub Head :										3,52,486		
Total Minor Head 1 :							10,76,386					
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000				

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 135 Executive Engineer (PHE) North Division Tura**D.D.O. :** 7975 Executive Engineer (Phe) North Division Tura**Month of Account:** 12/2024

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 Supply Schemes, Garo Hills	3	Total Object Head-- 27 :			30,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	92,49,760
					Total Object Head-- 27 :			92,49,760
					Total Sub Head :			1,22,49,760
					Total Minor Head 102 :			1,22,49,760
					Total Sub Major Head 1 :			1,33,26,146
					Total Major Head 2215 :			1,33,26,146
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	42,30,872
					Total Object Head-- 53 :			42,30,872
					Total Sub Head :			42,30,872
					Total Minor Head 102 :			42,30,872
					Total Sub Major Head 1 :			42,30,872
					Total Major Head 4215 :			42,30,872
					Month Wise Total :			1,75,57,018
					D.D.O. Total :			5,40,01,853
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			5,40,01,853
<i>Summary of DDO Wise Expenditure</i>								

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department										
Source :	135	Executive Engineer (PHE) North Division Tura									
D.D.O. :	7975	Executive Engineer (Phe) North Division Tura									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	70,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	17,20,640	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,96,709	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,70,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,75,000	
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	51,38,013	
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	3,00,000	
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	69,99,800	
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	3,33,75,819	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,00,000	
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	47,55,872	
DDO Wise Total:										5,40,01,853	

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura							
D.D.O. :	7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura							
Month of Account:	04/2024							
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 Head 1 :								1,02,960
Total Major Head 2215 :								1,02,960
Month Wise Total :								1,02,960
Month of Account: 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

Department : Public Health Engineering Department

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

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: 05/2024

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 Head 1 :			1,58,024
Total Major Head 2215 :								1,58,024
Month Wise Total :								1,58,024

Month of Account: 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-Garo	1,02,960
Total Object Head-- 2 :								1,02,960
Total Sub Head :								1,02,960
Total Minor Head 1 :								1,02,960
Total Sub Major Head 1 :								1,02,960
Total Major Head 2215 :								1,02,960
Month Wise Total :								1,02,960

Month of Account: 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-Garo	1,02,960

Reconciliation Sheet (Compiled Account)
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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura**D.D.O. :** 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura**Month of Account:** 07/2024

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	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	13,234
					Total Object Head-- 14 :			13,234
					Total Sub Head :			13,234
					Total Minor Head 1 :			1,16,194
					Total Sub Major Head 1 :			1,16,194
					Total Major Head 2215 :			1,16,194
					Month Wise Total :			1,16,194

Month of Account: 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	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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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: 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 :								2,27,459
Total Sub Major Head 1 :								2,27,459
Total Major Head 2215 :								2,27,459
Month Wise Total :								2,27,459

Month of Account: 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 :								2,12,887

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Up to Accounting Month December of Financial Year 2024-2025

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura							
D.D.O. :	7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura							
Month of Account:	09/2024							
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 Head 1 :			2,12,887
					Total Major Head 2215 :			2,12,887
					Month Wise Total :			2,12,887
Month of Account:	10/2024							
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 Head 1 :			1,02,960
					Total Major Head 2215 :			1,02,960
					Month Wise Total :			1,02,960
Month of Account:	11/2024							
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	1,02,960

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura						
D.D.O. :		7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura						
Month of Account: 11/2024								
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	Total Object Head-- 2 :			1,02,960
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	99,736
					Total Object Head-- 11 :			99,736
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	94,540
					Total Object Head-- 13 :			94,540
					Total Sub Head :			2,97,236
					Total Minor Head 1 :			2,97,236
					Total Sub Major Head 1 :			2,97,236
					Total Major Head 2215 :			2,97,236
					Month Wise Total :			2,97,236
Month of Account: 12/2024								
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

Reconciliation Sheet (Compiled Account)
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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura								
D.D.O. :	7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura								
Month of Account:	12/2024									
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 :			1,02,960	
						Total Sub Major Head 1 :			1,02,960	
						Total Major Head 2215 :			1,02,960	
						Month Wise Total :			1,02,960	
						D.D.O. Total :			14,23,640	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			14,23,640	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,960
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,23,680
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	99,736
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-Khasi	94,540
27	2215	01	001	(04) Additional Chief Engineer,	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	74,730

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Reconciliation Portion**Summary of DDO Wise Expenditure**

				Superintending Engineer & Executive Engineer Establishment					Garo	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,78,225
DDO Wise Total:										14,23,640

Reconciliation Sheet (Compiled Account)
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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		143 E.E. P.H.E Electrical Division Shillong									
D.D.O. :		10308 Executive Engineer (Phe) Electrical Division Shillong									
Month of Account:		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	(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					

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 143 E.E. P.H.E Electrical Division Shillong**D.D.O. :** 10308 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** 05/2024

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 :			70,85,978
					Total Sub Major Head 1 :			2,69,06,972
					Total Major Head 2215 :			2,69,06,972
					Month Wise Total :			2,69,06,972

Month of Account: 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	1,13,190
					Total Object Head-- 2 :			1,13,190
					Total Sub Head :			1,13,190
			(22) Payment Due To Me.Pdcl/Municipal Board/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	(04) Repairs And Maintenance Of Urban Water Supply 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

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 143 E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: 06/2024

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 :					98,87,123
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,14,076
Total Object Head-- 27 :								35,14,076
Total Sub Head :								35,14,076
Total Minor Head 102 :								35,14,076
Total Sub Major Head 1 :								1,91,08,242
Total Major Head 2215 :								1,91,08,242
Month Wise Total :								1,91,08,242

Month of Account: 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	1,13,190
Total Object Head-- 2 :								1,13,190
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-1,12,500
Total Object Head-- 6 :								-1,12,500
Total Sub Head :								690
Total Minor Head 1 :								690
		101						

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 143 E.E. P.H.E Electrical Division Shillong**D.D.O. :** 10308 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** 07/2024

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 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-- 27 :								36,27,912
Total Sub Head :								36,27,912
Total Minor Head 102 :								36,27,912
Total Sub Major Head 1 :								1,32,90,492
Total Major Head 2215 :								1,32,90,492
Month Wise Total :								1,32,90,492

Month of Account: 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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,13,190

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 143 E.E. P.H.E Electrical Division Shillong**D.D.O. :** 10308 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** 08/2024

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 :			1,13,190
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	State Plan	Voted-Sixth-Schedule-Khasi	15,78,067
Total Object Head-- 27 :								15,78,067
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,17,096
Total Object Head-- 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-- 27 :								3,00,000
Total Sub Head :								3,00,000
Total Minor Head 102 :								3,00,000
Total Sub Major Head 1 :								36,26,353
Total Major Head 2215 :								36,26,353
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-1,03,44,559
Total Object Head-- 53 :								-1,03,44,559

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	143 E.E. P.H.E Electrical Division Shillong							
D.D.O. :	10308 Executive Engineer (Phe) Electrical Division Shillong							
Month of Account:	08/2024							
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 :			-1,03,44,559
					Total Minor Head 102 :			-1,03,44,559
					Total Sub Major Head 1 :			-1,03,44,559
					Total Major Head 4215 :			-1,03,44,559
					Month Wise Total :			-67,18,206
Month of Account:	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	1,13,190
					Total Object Head-- 2 :			1,13,190
					Total Sub Head :			1,13,190
			(22) Payment Due To Me.Pdcl/Municipal Board/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	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,32,000
					Total Object Head-- 27 :			1,32,000

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 143 E.E. P.H.E Electrical Division Shillong**D.D.O. :** 10308 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** 09/2024

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 Supply Scheme (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,99,544
Total Object Head-- 27 :								19,99,544
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,02,66,769
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 Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
Total Object Head-- 27 :								7,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	71,57,613
Total Object Head-- 27 :								71,57,613
Total Sub Head :								78,57,613
Total Minor Head 102 :								78,57,613
Total Sub Major Head 1 :								3,40,48,098
Total Major Head 2215 :								3,40,48,098
Month Wise Total :								3,40,48,098

Month of Account: 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
Department :		Public Health Engineering Department											
Source :		143 E.E. P.H.E Electrical Division Shillong											
D.D.O. :		10308 Executive Engineer (Phe) Electrical Division Shillong											
Month of Account:		10/2024											
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	2,26,380					
				Total Object Head-- 2 :							2,26,380		
				Total Sub Head :							2,26,380		
				Total Minor Head 1 :							2,26,380		
				101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000			
		Total Object Head-- 27 :							10,00,000				
		7	27. Minor Works					State Plan	Voted-Sixth-Schedule-Khasi	8,00,000			
						Total Object Head-- 27 :							8,00,000
		8	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	15,00,000					
						Total Object Head-- 27 :							15,00,000
		12	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	99,31,041					
						Total Object Head-- 27 :							99,31,041
						Total Sub Head :							1,32,31,041
		Total Minor Head 101 :							1,32,31,041				
		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						

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 143 E.E. P.H.E Electrical Division Shillong**D.D.O. :** 10308 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** 10/2024

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 Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,94,114
Total Object Head-- 27 :								36,94,114
Total Sub Head :								46,94,114
Total Minor Head 102 :								46,94,114
Total Sub Major Head 1 :								1,81,51,535
Total Major Head 2215 :								1,81,51,535
Month Wise Total :								1,81,51,535

Month of Account: 11/2024

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 Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,02,57,595
Total Object Head-- 27 :								1,02,57,595
Total Sub Head :								1,02,57,595
Total Minor Head 101 :								1,02,57,595
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,79,168
Total Object Head-- 27 :								36,79,168
Total Sub Head :								36,79,168

Reconciliation Sheet (Compiled Account)
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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	143 E.E. P.H.E Electrical Division Shillong							
D.D.O. :	10308 Executive Engineer (Phe) Electrical Division Shillong							
Month of Account:	11/2024							
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 :			36,79,168
					Total Sub Major Head 1 :			1,39,36,763
					Total Major Head 2215 :			1,39,36,763
					Month Wise Total :			1,39,36,763
Month of Account:	12/2024							
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	2,26,380
					Total Object Head-- 2 :			2,26,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,49,975
					Total Object Head-- 11 :			3,49,975
					Total Sub Head :			5,76,355
					Total Minor Head 1 :			5,76,355
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 27 :			5,00,000
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-	6,79,000

Reconciliation Sheet (Compiled Account)
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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 143 E.E. P.H.E Electrical Division Shillong**D.D.O. :** 10308 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** 12/2024

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 Supply Scheme (Khasi Hills)	7	Total Object Head-- 27 :			6,79,000
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,95,310
					Total Object Head-- 27 :			39,95,310
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,07,61,732
					Total Object Head-- 27 :			2,07,61,732
					Total Sub Head :			2,59,36,042
					Total Minor Head 101 :			2,59,36,042
		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	72,59,798
					Total Object Head-- 27 :			72,59,798
					Total Sub Head :			87,59,798
					Total Minor Head 102 :			87,59,798
					Total Sub Major Head 1 :			3,52,72,195
					Total Major Head 2215 :			3,52,72,195
					Month Wise Total :			3,52,72,195
					D.D.O. Total :			15,39,96,091

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	143	E.E. P.H.E Electrical Division Shillong								
D.D.O. :	10308	Executive Engineer (Phe) Electrical Division Shillong								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										15,39,96,091
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,31,900
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	3,50,974
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	30,78,067
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	32,28,096
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	74,94,854
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	10,03,49,265
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
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	3,60,18,659
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:										15,39,96,091

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 144 S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 04/2024

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 Head 1 :								1,00,620
Total Major Head 2215 :								1,00,620
Month Wise Total :								1,00,620

Month of Account: 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	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 Head 1 :								1,00,620
Total Major Head 2215 :								1,00,620
Month Wise Total :								1,00,620

Month of Account: 06/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 144 S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 06/2024

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 Head 1 :								1,00,620
Total Major Head 2215 :								1,00,620
Month Wise Total :								1,00,620

Month of Account: 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 Head 1 :								1,00,620
Total Major Head 2215 :								1,00,620
Month Wise Total :								1,00,620

Month of Account: 08/2024

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 144 S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 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	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 Head 1 :								1,00,620
Total Major Head 2215 :								1,00,620
Month Wise Total :								1,00,620

Month of Account: 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-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

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	144 S.E. P.H.E Electrical Circle Shillong							
D.D.O. :	10317 Superintending Engineer (Phe), Electrical Circle Shillong							
Month of Account:	09/2024							
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	Total Object Head-- 13 :			75,000
					Total Sub Head :			2,50,620
					Total Minor Head 1 :			2,50,620
					Total Sub Major Head 1 :			2,50,620
					Total Major Head 2215 :			2,50,620
					Month Wise Total :			2,50,620
Month of Account:	10/2024							
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 Head 1 :			1,00,620
					Total Major Head 2215 :			1,00,620
					Month Wise Total :			1,00,620
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	144 S.E. P.H.E Electrical Circle Shillong							
D.D.O. :	10317 Superintending Engineer (Phe), Electrical Circle Shillong							
Month of Account:	11/2024							
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 Head 1 :								1,00,620
Total Major Head 2215 :								1,00,620
Month Wise Total :								1,00,620
Month of Account: 12/2024								
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	2,01,240
Total Object Head-- 2 :								2,01,240
06. Medical Treatment								41,835
Total Object Head-- 6 :								41,835
(11) Travel Expenses, Conveyance Allowances								80,000

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	144 S.E. P.H.E Electrical Circle Shillong									
D.D.O. :	10317 Superintending Engineer (Phe), Electrical Circle Shillong									
Month of Account:	12/2024									
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	Total Object Head-- 11 :				80,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		89,998
						Total Object Head-- 13 :				89,998
						Total Sub Head :				4,13,073
						Total Minor Head 1 :				4,13,073
						Total Sub Major Head 1 :				4,13,073
						Total Major Head 2215 :				4,13,073
						Month Wise Total :				4,13,073
						D.D.O. Total :				13,68,033
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				13,68,033
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,06,200
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	41,835
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,55,000

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 144 S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Reconciliation Portion**Summary of DDO Wise Expenditure**

27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,64,998
DDO Wise Total:										13,68,033

Reconciliation Sheet (Compiled Account)
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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 160 S.E.(PHE) Simsangiri Circle Williamnagar

D.D.O. : 4861 Superintending Engineer Simsangiri Circle Williamnagar

Month of Account: 04/2024

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-- 2 :								77,580
Total Sub Head :								77,580
Total Minor Head 1 :								77,580
Total Sub Major Head 1 :								77,580
Total Major Head 2215 :								77,580
Month Wise Total :								77,580

Month of Account: 05/2024

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-- 2 :								77,580
Total Sub Head :								77,580
Total Minor Head 1 :								77,580
Total Sub Major Head 1 :								77,580
Total Major Head 2215 :								77,580
Month Wise Total :								77,580

Month of Account: 06/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 160 S.E.(PHE) Simsangiri Circle Williamnagar

D.D.O. : 4861 Superintending Engineer Simsangiri Circle Williamnagar

Month of Account: 06/2024

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-- 2 :								77,580
Total Sub Head :								77,580
Total Minor Head 1 :								77,580
Total Sub Major Head 1 :								77,580
Total Major Head 2215 :								77,580
Month Wise Total :								77,580

Month of Account: 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-Garo	77,580
Total Object Head-- 2 :								77,580
Total Sub Head :								77,580
Total Minor Head 1 :								77,580
Total Sub Major Head 1 :								77,580
Total Major Head 2215 :								77,580
Month Wise Total :								77,580

Month of Account: 08/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		160 S.E.(PHE) Simsangiri Circle Williamnagar						
D.D.O. :		4861 Superintending Engineer Simsangiri Circle Williamnagar						
Month of Account: 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	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 :								2,27,580
Total Sub Major Head 1 :								2,27,580
Total Major Head 2215 :								2,27,580
Month Wise Total :								2,27,580
Month of Account: 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	77,580

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025

Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		160		S.E.(PHE) Simsangiri Circle Williamnagar				
D.D.O. :		4861		Superintending Engineer Simsangiri Circle Williamnagar				
Month of Account:		09/2024						
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	Total Object Head-- 2 :			77,580
					Total Sub Head :			77,580
					Total Minor Head 1 :			77,580
					Total Sub Major Head 1 :			77,580
					Total Major Head 2215 :			77,580
Month Wise Total :								77,580
Month of Account:		10/2024						
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-- 2 :			77,580
					Total Sub Head :			77,580
					Total Minor Head 1 :			77,580
					Total Sub Major Head 1 :			77,580
					Total Major Head 2215 :			77,580
Month Wise Total :								77,580
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025

Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		160		S.E.(PHE) Simsangiri Circle Williamnagar				
D.D.O. :		4861		Superintending Engineer Simsangiri Circle Williamnagar				
Month of Account:		11/2024						
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-- 2 :								77,580
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	80,000
Total Object Head-- 11 :								80,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	90,000
Total Object Head-- 13 :								90,000
Total Sub Head :								2,47,580
Total Minor Head 1 :								2,47,580
Total Sub Major Head 1 :								2,47,580
Total Major Head 2215 :								2,47,580
Month Wise Total :								2,47,580
Month of Account:		12/2024						
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	1,55,160

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department								
Source :		160		S.E.(PHE) Simsangiri Circle Williamnagar						
D.D.O. :		4861		Superintending Engineer Simsangiri Circle Williamnagar						
Month of Account:		12/2024								
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	Total Object Head-- 2 :			1,55,160		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	80,000		
					Total Object Head-- 11 :			80,000		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	80,000		
					Total Object Head-- 13 :			80,000		
					Total Sub Head :			3,15,160		
					Total Minor Head 1 :			3,15,160		
					Total Sub Major Head 1 :			3,15,160		
					Total Major Head 2215 :			3,15,160		
					Month Wise Total :			3,15,160		
					D.D.O. Total :			12,55,800		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			12,55,800		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,75,800

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	160	S.E.(PHE) Simsangiri Circle Williamnagar								
D.D.O. :	4861	Superintending Engineer Simsangiri Circle Williamnagar								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
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	2,35,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,45,000
DDO Wise Total:										12,55,800

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 164 E.E. PHE(RWS) Mairang Division Mairang**D.D.O. :** 4898 E.E. P.H.E. (Rws) Mairang Division Mairang**Month of Account:** 05/2024

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	1,56,660
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	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,91,106
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 Head 1 :								83,00,664
Total Major Head 2215 :								83,00,664

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 164 E.E. PHE(RWS) Mairang Division Mairang

D.D.O. : 4898 E.E. P.H.E. (Rws) Mairang Division Mairang

Month of Account: 05/2024

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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Month Wise Total : 83,00,664

Month of Account: 06/2024

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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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 Head 1 :								37,05,163
Total Major Head 2215 :								37,05,163
Month Wise Total :								37,05,163

Month of Account: 07/2024

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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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 164 E.E. PHE(RWS) Mairang Division Mairang**D.D.O. :** 4898 E.E. P.H.E. (Rws) Mairang Division Mairang**Month of Account:** 07/2024

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	1,56,660
Total Object Head-- 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-- 27 :								3,86,892
Total Sub Head :								3,86,892
Total Minor Head 101 :								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-- 27 :								31,86,780
Total Sub Head :								31,86,780
Total Minor Head 102 :								31,86,780
Total Sub Major Head 1 :								37,30,332
Total Major Head 2215 :								37,30,332
Month Wise Total :								37,30,332

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department :		Public Health Engineering Department																				
Source :		164 E.E. PHE(RWS) Mairang Division Mairang																				
D.D.O. :		4898 E.E. P.H.E. (Rws) Mairang Division Mairang																				
Month of Account:		08/2024																				
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-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										
					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	26,74,510									
										Total Object Head-- 14 :							26,74,510					
										Total Sub Head :							26,74,510					
										Total Minor Head 1 :							32,26,711					
										2215	01	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							
2215	01	101	(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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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 164 E.E. PHE(RWS) Mairang Division Mairang

D.D.O. : 4898 E.E. P.H.E. (Rws) Mairang Division Mairang

Month of Account: 08/2024

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 Head 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 Head 1 :			46,82,252
					Total Major Head 4215 :			46,82,252
					Month Wise Total :			1,12,83,963
Month of Account: 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-	1,56,660

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Major Head	Sub Major Head	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 :			1,56,660
					(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
					Total Minor Head 101 :			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 102 :			66,18,891
					Total Sub Major Head 1 :			76,85,297
					Total Major Head 2215 :			76,85,297
					Month Wise Total :			76,85,297

Month of Account: 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department									
Source :		164 E.E. PHE(RWS) Mairang Division Mairang									
D.D.O. :		4898 E.E. P.H.E. (Rws) Mairang Division Mairang									
Month of Account:		10/2024									
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	28,43,108			
				Total Object Head-- 14 :							28,43,108
				Total Sub Head :							28,43,108
				Total Minor Head 1 :							28,43,108
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,83,554			
						Total Object Head-- 27 :					
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,88,424			
						Total Object Head-- 27 :					
				Total Sub Head :							14,71,978
				Total Minor Head 101 :							14,71,978
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,02,964			
						Total Object Head-- 27 :					
4	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	31,97,204					
				Total Object Head-- 27 :							31,97,204
Total Sub Head :							46,00,168				
Total Minor Head 102 :							46,00,168				

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	164 E.E. PHE(RWS) Mairang Division Mairang							
D.D.O. :	4898 E.E. P.H.E. (Rws) Mairang Division Mairang							
Month of Account:	10/2024							
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 Head 1 :			89,15,254
					Total Major Head 2215 :			89,15,254
2216	07	053	(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 53 :			1,00,000
					Total Sub Major Head 7 :			1,00,000
					Total Major Head 2216 :			1,00,000
					Month Wise Total :			90,15,254
Month of Account:	11/2024							
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	1,56,660
					Total Object Head-- 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	8,16,779

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 164 E.E. PHE(RWS) Mairang Division Mairang**D.D.O. :** 4898 E.E. P.H.E. (Rws) Mairang Division Mairang**Month of Account:** 11/2024

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 Supply Scheme (Khasi Hills)	12	Total Object Head-- 27 :			8,16,779
					Total Sub Head :			8,16,779
					Total Minor Head 101 :			8,16,779
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,39,532
					Total Object Head-- 27 :			67,39,532
					Total Sub Head :			67,39,532
					Total Minor Head 102 :			67,39,532
					Total Sub Major Head 1 :			77,12,971
					Total Major Head 2215 :			77,12,971
					Month Wise Total :			77,12,971

Month of Account: 12/2024

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	1,56,660
					Total Object Head-- 2 :			1,56,660
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		164 E.E. PHE(RWS) Mairang Division Mairang						
D.D.O. :		4898 E.E. P.H.E. (Rws) Mairang Division Mairang						
Month of Account: 12/2024								
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 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,20,000
					Total Object Head-- 13 :			2,20,000
				Total Sub Head :			4,76,660	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,044
					Total Object Head-- 14 :			3,044
				Total Sub Head :			3,044	
			Total Minor Head 1 :			4,79,704		
		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	10,75,000
Total Object Head-- 27 :					10,75,000			
12	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	4,13,870		
Total Object Head-- 27 :			4,13,870					
Total Sub Head :			14,88,870					
Total Minor Head 101 :			14,88,870					

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	164 E.E. PHE(RWS) Mairang Division Mairang							
D.D.O. :	4898 E.E. P.H.E. (Rws) Mairang Division Mairang							
Month of Account:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101						15,88,870
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
					Total Object Head-- 27 :			15,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,23,886
					Total Object Head-- 27 :			34,23,886
					Total Sub Head :			49,23,886
					Total Minor Head 102 :			49,23,886
					Total Sub Major Head 1 :			69,92,460
					Total Major Head 2215 :			69,92,460
2216	07	053	(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 53 :			1,00,000
					Total Sub Major Head 7 :			1,00,000
					Total Major Head 2216 :			1,00,000
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,38,083
					Total Object Head-- 53 :			3,38,083

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	164 E.E. PHE(RWS) Mairang Division Mairang									
D.D.O. :	4898 E.E. P.H.E. (Rws) Mairang Division Mairang									
Month of Account:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4215	01	102	(12) Loans From Nabard (Ridf)		Total Sub Head :			3,38,083		
					Total Minor Head 102 :			3,38,083		
					Total Sub Major Head 1 :			3,38,083		
					Total Major Head 4215 :			3,38,083		
					Month Wise Total :			74,30,543		
					D.D.O. Total :			5,88,64,187		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			5,88,64,187		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,83,300
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	2,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,20,000
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	63,73,583
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	2,00,000
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	36,33,554

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	164	E.E. PHE(RWS) Mairang Division Mairang								
D.D.O. :	4898	E.E. P.H.E. (Rws) Mairang Division Mairang								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
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	40,08,257
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,02,964
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,29,69,993
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,82,252
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,38,083
DDO Wise Total:										5,88,64,187

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 248 EE (PHE) Umsning Division Umsning**D.D.O. :** 4874 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** 05/2024

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 1 :								8,10,410
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,21,65,840
Total Object Head-- 27 :								1,21,65,840
Total Sub Head :								1,21,65,840
Total Minor Head 102 :								1,21,65,840
Total Sub Major Head 1 :								1,29,76,250
Total Major Head 2215 :								1,29,76,250
Month Wise Total :								1,29,76,250
Month of Account: 06/2024								
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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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 248 EE (PHE) Umsning Division Umsning**D.D.O. :** 4874 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** 06/2024

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 Head 1 :								64,26,640
Total Major Head 2215 :								64,26,640
Month Wise Total :								64,26,640

Month of Account: 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	2,44,000
Total Object Head-- 2 :								2,44,000
Total Sub Head :								2,44,000

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 248 EE (PHE) Umsning Division Umsning**D.D.O. :** 4874 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** 07/2024

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 102 :								81,83,200
Total Sub Major Head 1 :								84,57,049
Total Major Head 2215 :								84,57,049
Month Wise Total :								84,57,049

Month of Account: 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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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 248 EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: 08/2024

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 :			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 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 Head 1 :			65,79,767
					Total Major Head 2215 :			65,79,767
4215	01	102	(01) Each Scheme	11	53. Major Works	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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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		248		EE (PHE) Umsning Division Umsning				
D.D.O. :		4874		Executive Engineer (Phe) Umsning Division Umsning				
Month of Account:		08/2024						
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 :			30,66,974
					Total Sub Major Head 1 :			30,66,974
					Total Major Head 4215 :			30,66,974
					Month Wise Total :			96,46,741
Month of Account:		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	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.Pdcl/Municipal Board/Telephones Bills (Bsnl)	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 :			3,80,153

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 248 EE (PHE) Umsning Division Umsning**D.D.O. :** 4874 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** 09/2024

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-- 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-- 27 :								4,25,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	61,82,640
Total Object Head-- 27 :								61,82,640
Total Sub Head :								66,07,640
Total Minor Head 102 :								66,07,640
Total Sub Major 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-- 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

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	248 EE (PHE) Umsning Division Umsning							
D.D.O. :	4874 Executive Engineer (Phe) Umsning Division Umsning							
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			1,00,000
					Month Wise Total :			72,37,793
Month of Account:	10/2024							
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
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,77,974
					Total Object Head-- 14 :			1,77,974
					Total Sub Head :			1,77,974
					Total Minor Head 1 :			4,21,974
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	59,83,200
					Total Object Head-- 27 :			59,83,200
					Total Sub Head :			59,83,200
					Total Minor Head 102 :			59,83,200
					Total Sub Major Head 1 :			64,05,174

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department								
Source :		248		EE (PHE) Umsning Division Umsning						
D.D.O. :		4874		Executive Engineer (Phe) Umsning Division Umsning						
Month of Account:		10/2024								
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 :			64,05,174		
Month Wise Total :							64,05,174			
Month of Account:		11/2024								
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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	34,000		
					Total Object Head-- 11 :					34,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000		
					Total Object Head-- 13 :					1,00,000
Total Sub Head :							3,78,000			
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	60,507		
					Total Object Head-- 14 :					60,507
					Total Sub Head :					

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 248 EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Total Minor Head 1 :								4,38,507
2215	01	001						
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,26,11,567
Total Object Head-- 27 :								1,26,11,567
Total Sub Head :								1,26,11,567
Total Minor Head 102 :								1,26,11,567
Total Sub Major Head 1 :								1,30,50,074
Total Major Head 2215 :								1,30,50,074
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,06,358
Total Object Head-- 53 :								28,06,358
Total Sub Head :								28,06,358
Total Minor Head 102 :								28,06,358
Total Sub Major Head 1 :								28,06,358
Total Major Head 4215 :								28,06,358
Month Wise Total :								1,58,56,432
Month of Account: 12/2024								
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,	State Plan	Voted-Sixth-Schedule-	77,000

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		248 EE (PHE) Umsning Division Umsning						
D.D.O. :		4874 Executive Engineer (Phe) Umsning Division Umsning						
Month of Account: 12/2024								
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-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,88,000
					Total Object Head-- 2 :			4,88,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,08,861
					Total Object Head-- 11 :			2,08,861
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 13 :			1,50,000
					Total Sub Head :			9,23,861
					Total Minor Head 1 :			9,23,861
					101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	27. Minor Works
Total Object Head-- 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	23,89,936		
			Total Object Head-- 27 :			23,89,936		

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	248 EE (PHE) Umsning Division Umsning							
D.D.O. :	4874 Executive Engineer (Phe) Umsning Division Umsning							
Month of Account:	12/2024							
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 Supply Schemes, Khasi Hills		Total Sub Head :			23,89,936
					Total Minor Head 102 :			23,89,936
					Total Sub Major Head 1 :			34,63,797
					Total Major Head 2215 :			34,63,797
2216	07	053	(02) Other Maintenance Expenditure	2	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 53 :			1,00,000
					Total Sub Major Head 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	15,59,890
					Total Object Head-- 53 :			15,59,890
					Total Sub Head :			15,59,890
					Total Minor Head 102 :			15,59,890
					Total Sub Major Head 1 :			15,59,890
					Total Major Head 4215 :			15,59,890
					Month Wise Total :			51,23,687

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	248	EE (PHE) Umsning Division Umsning								
D.D.O. :	4874	Executive Engineer (Phe) Umsning Division Umsning								
D.D.O. Total :										7,21,29,766
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										7,21,29,766
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	77,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,40,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,42,861
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,50,000
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	6,80,020
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,14,936
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	5,52,91,727
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2216	07	053	(02) Other Maintenance Expenditure	002	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	74,33,222
DDO Wise Total:										7,21,29,766

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 249 SE (PHE) Western Circle Nongstoin

D.D.O. : 4875 S.E. (P.H.E.) Western Circle Nongstoin

Month of Account: 04/2024

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 Head 1 :								0
Total Major Head 2215 :								0
Month Wise Total :								0

Month of Account: 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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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		249		SE (PHE) Western Circle Nongstoin				
D.D.O. :		4875		S.E. (P.H.E.) Western Circle Nongstoin				
Month of Account:		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 Board/Telephones Bills (Bsnl)	0				30,934
Total Sub Head :								30,934
Total Minor Head 1 :								22,15,511
Total Sub Major Head 1 :								22,15,511
Total Major Head 2215 :								22,15,511
Month Wise Total :								22,15,511
Month of Account:		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 :								2,40,038

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		249		SE (PHE) Western Circle Nongstoin				
D.D.O. :		4875		S.E. (P.H.E.) Western Circle Nongstoin				
Month of Account:		06/2024						
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 Head 1 :			2,40,038
					Total Major Head 2215 :			2,40,038
					Month Wise Total :			2,40,038
Month of Account:		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	1,18,890
					Total Object Head-- 2 :			1,18,890
					Total Sub Head :			1,18,890
					Total Minor Head 1 :			1,18,890
					Total Sub Major Head 1 :			1,18,890
					Total Major Head 2215 :			1,18,890
					Month Wise Total :			1,18,890
Month of Account:		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	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,18,890

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		249		SE (PHE) Western Circle Nongstoin				
D.D.O. :		4875		S.E. (P.H.E.) Western Circle Nongstoin				
Month of Account:		08/2024						
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	Total Object Head-- 2 :			1,18,890
					(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 Head 1 :			2,68,890
					Total Major Head 2215 :			2,68,890
					Month Wise Total :			2,68,890
Month of Account:		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-Khasi	1,18,890
					Total Object Head-- 2 :			1,18,890
					Total Sub Head :			1,18,890

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	249 SE (PHE) Western Circle Nongstoin							
D.D.O. :	4875 S.E. (P.H.E.) Western Circle Nongstoin							
Month of Account:	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			Total Minor Head 1 :			1,18,890
					Total Sub Major Head 1 :			1,18,890
					Total Major Head 2215 :			1,18,890
					Month Wise Total :			1,18,890
Month of Account:	10/2024							
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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	90,000
					Total Object Head-- 11 :			90,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	92,000
					Total Object Head-- 13 :			92,000
					Total Sub Head :			3,00,890
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,315
					Total Object Head-- 14 :			

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		249		SE (PHE) Western Circle Nongstoin				
D.D.O. :		4875		S.E. (P.H.E.) Western Circle Nongstoin				
Month of Account:		10/2024						
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				14,315
Total Sub Head :								14,315
Total Minor Head 1 :								3,15,205
Total Sub Major Head 1 :								3,15,205
Total Major Head 2215 :								3,15,205
Month Wise Total :								3,15,205
Month of Account:		11/2024						
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 Head 1 :								1,18,890
Total Major Head 2215 :								1,18,890
Month Wise Total :								1,18,890
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 249 SE (PHE) Western Circle Nongstoin

D.D.O. : 4875 S.E. (P.H.E.) Western Circle Nongstoin

Month of Account: 12/2024

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	2,37,780		
Total Object Head-- 2 :								2,37,780		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,350		
Total Object Head-- 11 :								75,350		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000		
Total Object Head-- 13 :								80,000		
Total Sub Head :								3,93,130		
Total Minor Head 1 :								3,93,130		
Total Sub Major Head 1 :								3,93,130		
Total Major Head 2215 :								3,93,130		
Month Wise Total :								3,93,130		
D.D.O. Total :								37,89,444		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								37,89,444		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer,	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	19,46,635

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	249	SE (PHE) Western Circle Nongstoin								
D.D.O. :	4875	S.E. (P.H.E.) Western Circle Nongstoin								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Superintending Engineer & Executive Engineer Establishment			Allowance			Khasi
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,88,900
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	2,40,350
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,47,000
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	45,249
DDO Wise Total:										37,89,444

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	261 S.E. (PHE) Ri-bhoi Circle Nongpoh							
D.D.O. :	4903 Se (Phe) Nongpoh Division Nongpoh							
Month of Account:	04/2024							
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 :								73,320
Total Sub Major Head 1 :								73,320
Total Major Head 2215 :								73,320
Month Wise Total :								73,320
Month of Account:	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 :								73,320
Total Sub Major Head 1 :								73,320
Total Major Head 2215 :								73,320
Month Wise Total :								73,320
Month of Account:	06/2024							

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		261		S.E. (PHE) Ri-bhoi Circle Nongpoh				
D.D.O. :		4903		Se (Phe) Nongpoh Division Nongpoh				
Month of Account:		06/2024						
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 :								73,320
Total Sub Major Head 1 :								73,320
Total Major Head 2215 :								73,320
Month Wise Total :								73,320
Month of Account:		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	73,320
Total Object Head-- 2 :								73,320
Total Sub Head :								73,320
Total Minor Head 1 :								73,320
Total Sub Major Head 1 :								73,320
Total Major Head 2215 :								73,320
Month Wise Total :								73,320
Month of Account:		08/2024						

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 261 S.E. (PHE) Ri-bhoi Circle Nongpoh**D.D.O. :** 4903 Se (Phe) Nongpoh Division Nongpoh**Month of Account:** 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	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 :								2,16,839
Total Sub Major Head 1 :								2,16,839
Total Major Head 2215 :								2,16,839
Month Wise Total :								2,16,839

Month of Account: 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-Khasi	73,320

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	261 S.E. (PHE) Ri-bhoi Circle Nongpoh							
D.D.O. :	4903 Se (Phe) Nongpoh Division Nongpoh							
Month of Account:	09/2024							
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	Total Object Head-- 2 :			73,320
					Total Sub Head :			73,320
					Total Minor Head 1 :			73,320
					Total Sub Major Head 1 :			73,320
					Total Major Head 2215 :			73,320
					Month Wise Total :			73,320
Month of Account:	10/2024							
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 :			73,320
					Total Sub Major Head 1 :			73,320
					Total Major Head 2215 :			73,320
					Month Wise Total :			73,320
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	261 S.E. (PHE) Ri-bhoi Circle Nongpoh							
D.D.O. :	4903 Se (Phe) Nongpoh Division Nongpoh							
Month of Account:	11/2024							
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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	25,000
Total Object Head-- 11 :								25,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,069
Total Object Head-- 13 :								50,069
Total Sub Head :								1,48,389
Total Minor Head 1 :								1,48,389
Total Sub Major Head 1 :								1,48,389
Total Major Head 2215 :								1,48,389
Month Wise Total :								1,48,389
Month of Account:	12/2024							
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

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh								
D.D.O. :	4903	Se (Phe) Nongpoh Division Nongpoh								
Month of Account:	12/2024									
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	Total Object Head-- 2 :			73,320		
					Total Sub Head :			73,320		
					Total Minor Head 1 :			73,320		
					Total Sub Major Head 1 :			73,320		
					Total Major Head 2215 :			73,320		
					Month Wise Total :			73,320		
					D.D.O. Total :			8,78,468		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			8,78,468		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,59,880
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	98,600
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,19,988
					DDO Wise Total:					8,78,468

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 263 E.E. (PHE) Electrical Division Jowai**D.D.O. :** 4905 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** 05/2024

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-- 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-- 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-- 27 :								1,82,72,645
Total Sub Head :								1,82,72,645
Total Minor Head 102 :								1,82,72,645
Total Sub Major Head 1 :								3,16,38,897
Total Major Head 2215 :								3,16,38,897
Month Wise Total :								3,16,38,897

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department												
Source :		263 E.E. (PHE) Electrical Division Jowai												
D.D.O. :		4905 Executive Engineer (Phe) Electrical Division Jowai												
Month of Account:		06/2024												
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	
						Total Sub Head :							91,86,354	

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	263 E.E. (PHE) Electrical Division Jowai							
D.D.O. :	4905 Executive Engineer (Phe) Electrical Division Jowai							
Month of Account:	06/2024							
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 Head 1 :			3,38,34,857
					Total Major Head 2215 :			3,38,34,857
					Month Wise Total :			3,38,34,857
Month of Account:	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-Jaintia	2,78,910
					Total Object Head-- 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 Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	63,58,713
					Total Object Head-- 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	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	90,86,363
					Total Object Head-- 27 :			90,86,363

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :		Public Health Engineering Department						
Source :		263 E.E. (PHE) Electrical Division Jowai						
D.D.O. :		4905 Executive Engineer (Phe) Electrical Division Jowai						
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills		Total Sub Head :			90,86,363
					Total Minor Head 102 :			90,86,363
					Total Sub Major Head 1 :			1,57,23,986
					Total Major Head 2215 :			1,57,23,986
4215	01	101	(47) Construction Of Departmental Non-Residential Building	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 101 :			20,00,000
		102	(01) Each 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) Loans 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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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	263 E.E. (PHE) Electrical Division Jowai							
D.D.O. :	4905 Executive Engineer (Phe) Electrical Division Jowai							
Month of Account:	07/2024							
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 :			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
Month of Account:	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-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
		101	(02) Repair And Maintenance Of Department Non-	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	50,000

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :	Public Health Engineering Department									
Source :	263 E.E. (PHE) Electrical Division Jowai									
D.D.O. :	4905 Executive Engineer (Phe) Electrical Division Jowai									
Month of Account:	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	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	Total Object Head-- 27 :			50,000		
				Total Sub Head :						50,000
			(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,50,000		
				Total Object Head-- 27 :						12,50,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	26,00,000		
				Total Object Head-- 27 :						26,00,000
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	30,25,000		
			Total Object Head-- 27 :						30,25,000	
			5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	63,63,262			
			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 Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000				
		Total Object Head-- 27 :						20,00,000		
		2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,28,000				
Total Object Head-- 27 :						10,28,000				

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 263 E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, 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 Head 1 :								2,60,14,855
Total Major Head 2215 :								2,60,14,855
Month Wise Total :								2,60,14,855

Month of Account: 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-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) Repair 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 December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 263 E.E. (PHE) Electrical Division Jowai**D.D.O. :** 4905 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	Total Object Head-- 27 :			63,29,921	
								Total Sub Head :	63,29,921
								Total Minor Head 101 :	63,29,921
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	91,89,914	
								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

Month of Account: 10/2024

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
								Total Sub Head :	2,78,910
								Total Minor Head 1 :	2,78,910
		101	(05) Repair And Maintenance Of Urban Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	10,00,000	

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department								
Source :		263 E.E. (PHE) Electrical Division Jowai								
D.D.O. :		4905 Executive Engineer (Phe) Electrical Division Jowai								
Month of Account:		10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	Total Object Head-- 27 :			10,00,000		
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	30,00,000		
				Total Object Head-- 27 :			30,00,000			
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	30,00,000		
				Total Object Head-- 27 :			30,00,000			
				Total Sub Head :			70,00,000			
				Total Minor Head 101 :			70,00,000			
				102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
						Total Object Head-- 27 :			20,00,000	
						2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
Total Object Head-- 27 :			10,00,000							
Total Sub Head :			30,00,000							
Total Minor Head 102 :			30,00,000							
Total Sub Major Head 1 :			1,02,78,910							
Total Major Head 2215 :			1,02,78,910							
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,45,00,000		

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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :	Public Health Engineering Department							
Source :	263 E.E. (PHE) Electrical Division Jowai							
D.D.O. :	4905 Executive Engineer (Phe) Electrical Division Jowai							
Month of Account:	10/2024							
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	11	Total Object Head-- 53 :			3,45,00,000
					Total Sub Head :			3,45,00,000
					Total Minor Head 102 :			3,45,00,000
					Total Sub Major Head 1 :			3,45,00,000
					Total Major Head 4215 :			3,45,00,000
					Month Wise Total :			4,47,78,910
Month of Account:	11/2024							
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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,048
					Total Object Head-- 11 :			1,20,048
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			4,98,958

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		263		E.E. (PHE) Electrical Division Jowai				
D.D.O. :		4905		Executive Engineer (Phe) Electrical Division Jowai				
Month of Account:		11/2024						
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 :					4,98,958
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 27 :		1,00,000	
					Total Sub Head :		1,00,000	
			(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	63,33,336
					Total Object Head-- 27 :		63,33,336	
					Total Sub Head :		63,33,336	
					Total Minor Head 101 :		64,33,336	
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	91,96,029
					Total Object Head-- 27 :		91,96,029	
					Total Sub Head :		91,96,029	
					Total Minor Head 102 :		91,96,029	
					Total Sub Major Head 1 :		1,61,28,323	
					Total Major Head 2215 :		1,61,28,323	
					Month Wise Total :		1,61,28,323	
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :		Public Health Engineering Department										
Source :		263 E.E. (PHE) Electrical Division Jowai										
D.D.O. :		4905 Executive Engineer (Phe) Electrical Division Jowai										
Month of Account: 12/2024												
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-- 2 :							5,57,820
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,74,921				
					Total Object Head-- 11 :							1,74,921
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000				
					Total Object Head-- 13 :							1,50,000
					Total Sub Head :							8,82,741
					Total Minor Head 1 :							8,82,741
					101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000	
								27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	89,678	
Total Object Head-- 27 :								25,89,678				
Total Sub Head :								25,89,678				
	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	27,50,000						
			Total Object Head-- 27 :							27,50,000		

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 263 E.E. (PHE) Electrical Division Jowai**D.D.O. :** 4905 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,00,000				
				Total Object Head-- 27 :							19,00,000	
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	28,25,000				
				Total Object Head-- 27 :							28,25,000	
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,95,29,105				
				Total Object Head-- 27 :							1,95,29,105	
	Total Sub Head :							2,70,04,105				
	Total Minor Head 101 :							2,95,93,783				
			102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,00,000			
					Total Object Head-- 27 :							15,00,000
					3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,83,20,520			
					Total Object Head-- 27 :							2,83,20,520
Total Sub Head :							2,98,20,520					
Total Minor Head 102 :							2,98,20,520					
Total Sub Major Head 1 :							6,02,97,044					
Total Major Head 2215 :							6,02,97,044					

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 263 E.E. (PHE) Electrical Division Jowai**D.D.O. :** 4905 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	28,32,187
Total Object Head-- 53 :								28,32,187
Total Sub Head :								28,32,187
Total Minor Head 101 :								28,32,187
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,54,792
Total Object Head-- 53 :								57,54,792
Total Sub Head :								57,54,792
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,80,396
Total Object Head-- 53 :								58,80,396
Total Sub Head :								58,80,396
Total Minor Head 102 :								1,16,35,188
Total Sub Major Head 1 :								1,44,67,375
Total Major Head 4215 :								1,44,67,375
Month Wise Total :								7,47,64,419
D.D.O. Total :								31,26,05,888

Reconciliation Portion

State Plan

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	263	E.E. (PHE) Electrical Division Jowai								
D.D.O. :	4905	Executive Engineer (Phe) Electrical Division Jowai								
<i>Reconciliation Portion</i>										
2215	1	1	(22) Payment Due To Me.Pdcl/Municipal Board/Telephon	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1,48,40,095		
2215	1	1	(02) Divisional & Subordinate Offices	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	-1,48,40,095		
Reconciliation Total :								0		
DDO wise Total (original +Reconciliation) :								31,26,05,888		
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	27,89,100
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	63,334
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,14,898
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,50,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	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-Jaintia	3,27,12,344
27	2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	27,39,678
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	75,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	003	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	88,50,000

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	263	E.E. (PHE) Electrical Division Jowai								
D.D.O. :	4905	Executive Engineer (Phe) Electrical Division Jowai								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,41,56,779
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,00,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,28,000
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	9,24,51,579
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,32,187
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	36,08,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,15,02,805
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,81,07,184
DDO Wise Total:										31,26,05,888

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 264 E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 05/2024

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-- 2 :								1,71,654
Total Sub Head :								1,71,654
Total Minor Head 1 :								1,71,654
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	76,20,558
Total Object Head-- 27 :								76,20,558
Total Sub Head :								76,20,558
Total Minor Head 102 :								76,20,558
Total Sub Major Head 1 :								77,92,212
Total Major Head 2215 :								77,92,212
Month Wise Total :								77,92,212

Month of Account: 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-- 2 :								87,234
Total Sub Head :								87,234

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 264 E.E. (PHE) Ampati Division Ampati**D.D.O. :** 4906 Executive Engineer (Phe) Ampati Division Ampati**Month of Account:** 06/2024

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-Garo	36,42,404
Total Object Head-- 14 :								36,42,404
Total Sub Head :								36,42,404
Total Minor Head 1 :								37,29,638
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,77,969
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

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	84,420
Total Object Head-- 2 :								84,420
Total Sub Head :								84,420

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		264		E.E. (PHE) Ampati Division Ampati				
D.D.O. :		4906		Executive Engineer (Phe) Ampati Division Ampati				
Month of Account:		07/2024						
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 :		84,420
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, 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 :								37,58,730
Total Sub Major Head 1 :								38,43,150
Total Major Head 2215 :								38,43,150
Month Wise Total :								38,43,150
Month of Account:		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	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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Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
Department :	Public Health Engineering Department											
Source :	264 E.E. (PHE) Ampati Division Ampati											
D.D.O. :	4906 Executive Engineer (Phe) Ampati Division Ampati											
Month of Account:	08/2024											
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		
				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 :						15,82,357				
		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 :				
				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 Head 1 :						78,63,044						

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 264 E.E. (PHE) Ampati Division Ampati**D.D.O. :** 4906 Executive Engineer (Phe) Ampati Division Ampati**Month of Account:** 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2215 :			78,63,044
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
					Total Object Head-- 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 4215 :			50,00,000
					Month Wise Total :			1,28,63,044
Month of Account: 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-Garo	87,234
					Total Object Head-- 2 :			87,234
					Total Sub Head :			87,234
					Total Minor Head 1 :			87,234
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,13,687
					Total Object Head-- 27 :			40,13,687

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		264		E.E. (PHE) Ampati Division Ampati				
D.D.O. :		4906		Executive Engineer (Phe) Ampati Division Ampati				
Month of Account:		09/2024						
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 Supply Schemes, Garo Hills		Total Sub Head :			40,13,687
					Total Minor Head 102 :			40,13,687
					Total Sub Major Head 1 :			41,00,921
					Total Major Head 2215 :			41,00,921
					Month Wise Total :			41,00,921
Month of Account:		10/2024						
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	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	84,420
					Total Object Head-- 2 :			84,420
					Total Sub Head :			1,05,420
					Total Minor Head 1 :			1,05,420
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,71,000
					Total Object Head-- 27 :			25,71,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	38,90,070

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 264 E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 10/2024

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 Supply Schemes, Garo Hills	4	Total Object Head-- 27 :			38,90,070
					Total Sub Head :			64,61,070
					Total Minor Head 102 :			64,61,070
					Total Sub Major Head 1 :			65,66,490
					Total Major Head 2215 :			65,66,490
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 Head 7 :			1,00,000
					Total Major Head 2216 :			1,00,000
4215	01	102	(21) Greater Ampati Water Supply Project(Spa)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,00,000
					Total Object Head-- 53 :			12,00,00,000
					Total Sub Head :			12,00,00,000
					Total Minor Head 102 :			12,00,00,000
					Total Sub Major Head 1 :			12,00,00,000
					Total Major Head 4215 :			12,00,00,000
					Month Wise Total :			12,66,66,490

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :		Public Health Engineering Department										
Source :		264 E.E. (PHE) Ampati Division Ampati										
D.D.O. :		4906 Executive Engineer (Phe) Ampati Division Ampati										
Month of Account: 11/2024												
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-- 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-Garo	1,00,000				
					Total Object Head-- 13 :							1,00,000
					Total Sub Head :							3,07,234
					Total Minor Head 1 :							3,07,234
					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 :			
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	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,13,687					
				Total Object Head-- 27 :							40,13,687	
				Total Sub Head :							40,13,687	

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Demand No.		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department						
Source :		264		E.E. (PHE) Ampati Division Ampati				
D.D.O. :		4906		Executive Engineer (Phe) Ampati Division Ampati				
Month of Account:		11/2024						
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 :			40,13,687
					Total Sub Major Head 1 :			44,70,921
					Total Major Head 2215 :			44,70,921
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 53 :			1,50,000
					Total Sub Major Head 7 :			1,50,000
					Total Major Head 2216 :			1,50,000
					Month Wise Total :			46,20,921
Month of Account:		12/2024						
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	56,000
					Total Object Head-- 1 :			56,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,68,840
					Total Object Head-- 2 :			1,68,840

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Demand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department :		Public Health Engineering Department																
Source :		264 E.E. (PHE) Ampati Division Ampati																
D.D.O. :		4906 Executive Engineer (Phe) Ampati Division Ampati																
Month of Account: 12/2024																		
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000										
					Total Object Head-- 11 :							1,50,000						
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,41,109										
					Total Object Head-- 13 :							1,41,109						
					Total Sub Head :							5,15,949						
					Total Minor Head 1 :							5,15,949						
					102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,25,200					
											Total Object Head-- 27 :							29,25,200
											4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	79,03,757			
													Total Object Head-- 27 :					
Total Sub Head :							1,08,28,957											
Total Minor Head 102 :							1,08,28,957											
Total Sub Major Head 1 :							1,13,44,906											
Total Major Head 2215 :							1,13,44,906											
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,07,12,710										

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Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :	Public Health Engineering Department									
Source :	264	E.E. (PHE) Ampati Division Ampati								
D.D.O. :	4906	Executive Engineer (Phe) Ampati Division Ampati								
Month of Account:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01	102	(12) Loans From Nabard (Ridf)		0	Total Object Head-- 53 :			2,07,12,710	
						Total Sub Head :			2,07,12,710	
						Total Minor Head 102 :			2,07,12,710	
						Total Sub Major Head 1 :			2,07,12,710	
						Total Major Head 4215 :			2,07,12,710	
						Month Wise Total :			3,20,57,616	
						D.D.O. Total :			19,95,51,961	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			19,95,51,961	
<i>Summary of DDO Wise Expenditure</i>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	77,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,58,270
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,90,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,41,109
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	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,00,000

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 264 E.E. (PHE) Ampati Division Ampati**D.D.O. :** 4906 Executive Engineer (Phe) Ampati Division Ampati***Reconciliation Portion******Summary of DDO Wise Expenditure***

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	76,13,200
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,90,92,145
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,57,12,710
27	4215	01	102	(21) Greater Ampati Water Supply Project(Spa)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,00,000
DDO Wise Total:										19,95,51,961