

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1121	Voucher	2,37,298	0	0	0	2,37,298	2,37,298		
						General-Voted	617	Voucher	45,25,974	20,000	2,99,480	63,800	41,42,694	45,05,974		
						General-Voted	620	Voucher	2,23,672	0	41,000	0	1,82,672	2,23,672		
						General-Voted	621	Voucher	2,13,961	0	0	0	2,13,961	2,13,961		
						General-Voted	623	Voucher	32,361	0	0	0	32,361	32,361		
						General-Voted	624	Voucher	81,028	0	0	0	81,028	81,028		
						General-Voted	642	Voucher	63,807	0	0	0	63,807	63,807		
						General-Voted	679	Voucher	1,95,520	0	40,000	0	1,55,520	1,95,520		
						General-Voted	680	Voucher	1,94,920	0	41,500	0	1,53,420	1,94,920		
						General-Voted	692	Voucher	11,40,412	0	1,99,600	0	9,40,812	11,40,412		
						Total Object Head-- I :			69,08,953	20,000	6,21,580	63,800	62,03,573	68,88,953		
						Total Sub Head :			69,08,953	20,000	6,21,580	63,800	62,03,573	68,88,953		
		(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	622	Voucher	85,542	0	0	0	85,542	85,542			
					Total Object Head-- I :			85,542	0	0	0	85,542	85,542			
					Total Sub Head :			85,542	0	0	0	85,542	85,542			
		(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	693	Voucher	8,66,852	0	1,39,000	0	7,27,852	8,66,852			
					Total Object Head-- I :			8,66,852	0	1,39,000	0	7,27,852	8,66,852			
					Total Sub Head :			8,66,852	0	1,39,000	0	7,27,852	8,66,852			
		Total Minor Head I :			78,61,347	20,000	7,60,580	63,800	70,16,967	78,41,347						
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1122	Voucher	1,54,255	0	11,480	0	1,42,775	1,54,255		
						General-Voted	872	Voucher	1,77,708	0	11,480	0	1,66,228	1,77,708		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,31,963	0	22,960	0	3,09,003	3,31,963	
						Total Sub Head :				3,31,963	0	22,960	0	3,09,003	3,31,963	
						Total Minor Head 5 :				3,31,963	0	22,960	0	3,09,003	3,31,963	
						Total Sub Major Head 1 :				81,93,310	20,000	7,83,540	63,800	73,25,970	81,73,310	
						Total Major Head 2215 :				81,93,310	20,000	7,83,540	63,800	73,25,970	81,73,310	
Total of Month :										81,93,310	20,000	7,83,540	63,800	73,25,970	81,73,310	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1257	Voucher	11,02,050	0	2,09,600	0	8,92,450	11,02,050		
						General-Voted	1347	Voucher	1,98,730	0	40,000	0	1,58,730	1,98,730		
						General-Voted	1716	Voucher	86,924	0	0	0	86,924	86,924		
						General-Voted	1717	Voucher	64,968	0	0	0	64,968	64,968		
						General-Voted	2187	Voucher	12,168	0	0	0	12,168	12,168		
						General-Voted	2189	Voucher	73,284	0	0	0	73,284	73,284		
						General-Voted	2190	Voucher	2,52,363	0	0	0	2,52,363	2,52,363		
						General-Voted	2596	Voucher	14,661	0	0	0	14,661	14,661		
						General-Voted	2597	Voucher	11,709	0	0	0	11,709	11,709		
						General-Voted	2706	Voucher	1,38,423	0	12,000	0	1,26,423	1,38,423		

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Up to Accounting Month June of Financial Year 2025-2026

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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3086	Voucher	40,262	0	0	0	40,262	40,262			
						General-Voted	755	Voucher	4,51,364	0	0	0	4,51,364	4,51,364			
						General-Voted	756	Voucher	2,27,728	0	41,000	0	1,86,728	2,27,728			
						General-Voted	757	Voucher	45,45,729	20,000	2,99,480	63,800	41,62,449	45,25,729			
						General-Voted	758	Voucher	29,630	0	0	0	29,630	29,630			
						Total Object Head-- I :				72,49,993	20,000	6,02,080	63,800	65,64,113	72,29,993		
			Total Sub Head :				72,49,993	20,000	6,02,080	63,800	65,64,113	72,29,993					
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	2188	Voucher	4,698	0	0	0	4,698	4,698			
						General-Voted	881	Voucher	87,108	0	0	0	87,108	87,108			
						Total Object Head-- I :				91,806	0	0	0	91,806	91,806		
			Total Sub Head :				91,806	0	0	0	91,806	91,806					
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2185	Voucher	24,258	0	0	0	24,258	24,258			
						General-Voted	2598	Voucher	1,88,002	0	12,000	0	1,76,002	1,88,002			
						Total Object Head-- I :				2,12,260	0	12,000	0	2,00,260	2,12,260		
			Total Sub Head :				2,12,260	0	12,000	0	2,00,260	2,12,260					
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	1334	Voucher	10,15,363	0	1,38,000	0	8,77,363	10,15,363			
						General-Voted	2669	Voucher	58,401	0	0	0	58,401	58,401			
						Total Object Head-- I :				10,73,764	0	1,38,000	0	9,35,764	10,73,764		
			Total Sub Head :				10,73,764	0	1,38,000	0	9,35,764	10,73,764					
			Total Minor Head I :				86,27,823	20,000	7,52,080	63,800	77,91,943	86,07,823					

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300100 C.E.(P.H.E) Shillong Meghalaya														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2707	Voucher	1,75,635	0	25,000	0	1,50,635	1,75,635		
						Total Object Head-- 1 :				1,75,635	0	25,000	0	1,50,635	1,75,635	
						Total Sub Head :				1,75,635	0	25,000	0	1,50,635	1,75,635	
						Total Minor Head 5 :				1,75,635	0	25,000	0	1,50,635	1,75,635	
						Total Sub Major Head 1 :				88,03,458	20,000	7,77,080	63,800	79,42,578	87,83,458	
						Total Major Head 2215 :				88,03,458	20,000	7,77,080	63,800	79,42,578	87,83,458	
Total of Month :						88,03,458	20,000	7,77,080	63,800	79,42,578	87,83,458					
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1270	Voucher	3,20,784	0	0	0	3,20,784	3,20,784		
						General-Voted	2199	Voucher	3,953	0	0	0	3,953	3,953		
						General-Voted	2200	Voucher	1,14,615	0	12,000	0	1,02,615	1,14,615		
						General-Voted	353	Voucher	2,17,864	0	0	0	2,17,864	2,17,864		
						General-Voted	354	Voucher	2,27,728	0	41,000	0	1,86,728	2,27,728		
						General-Voted	355	Voucher	2,901	0	0	0	2,901	2,901		
						General-Voted	356	Voucher	45,28,157	18,000	3,00,980	59,400	41,49,777	45,10,157		
						General-Voted	370	Voucher	15,99,900	0	2,75,100	0	13,24,800	15,99,900		
						Total Object Head-- 1 :						70,15,902	18,000	6,29,080	59,400	63,09,422

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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:			JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment				Total Sub Head :				70,15,902	18,000	6,29,080	59,400	63,09,422	69,97,902		
			(03) Establishment Of Public Health Laboratory		0	01. Salaries	General-Voted		1253	Voucher	87,108	0	0	0	87,108	87,108		
							Total Object Head-- I :				87,108	0	0	0	87,108	87,108		
							Total Sub Head :				87,108	0	0	0	87,108	87,108		
			(10) Establishment Of Sanitation Cell		0	(01) Salaries, Sumtuary Allowance	General-Voted		1036	Voucher	1,88,002	0	12,000	0	1,76,002	1,88,002		
							Total Object Head-- I :				1,88,002	0	12,000	0	1,76,002	1,88,002		
							Total Sub Head :				1,88,002	0	12,000	0	1,76,002	1,88,002		
			(25) Establishment Of Human Resources Development (Hrd) Cell		0	01. Salaries	General-Voted		1254	Voucher	10,23,311	0	1,38,000	0	8,85,311	10,23,311		
							Total Object Head-- I :				10,23,311	0	1,38,000	0	8,85,311	10,23,311		
							Total Sub Head :				10,23,311	0	1,38,000	0	8,85,311	10,23,311		
							Total Minor Head I :				83,14,323	18,000	7,79,080	59,400	74,57,843	82,96,323		
		005	(06) Establishment Of Monitoring Cell		0	(01) Salaries, Sumtuary Allowance	General-Voted		367	Voucher	1,75,635	0	25,000	0	1,50,635	1,75,635		
							Total Object Head-- I :				1,75,635	0	25,000	0	1,50,635	1,75,635		
							Total Sub Head :				1,75,635	0	25,000	0	1,50,635	1,75,635		
							Total Minor Head 5 :				1,75,635	0	25,000	0	1,50,635	1,75,635		
							Total Sub Major Head I :				84,89,958	18,000	8,04,080	59,400	76,08,478	84,71,958		
				Total Major Head 2215 :				84,89,958	18,000	8,04,080	59,400	76,08,478	84,71,958					

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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:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
Total of Month :											84,89,958	18,000	8,04,080	59,400	76,08,478	84,71,958		
Total of DDO 3300100 :											2,54,86,726	58,000	23,64,700	1,87,000	2,28,77,026	2,54,28,726		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															2,54,28,726			
Summary of DDO wise expenditure																		
2215	01	1	(01) Chief Public Health Engineer & His Establishment				0	(01) Salaries, Sumtuary Allowance		General-Voted							2,11,16,848	
2215	01	1	(03) Establishment Of Public Health Laboratory				0	01. Salaries		General-Voted							2,64,456	
2215	01	1	(10) Establishment Of Sanitation Cell				0	(01) Salaries, Sumtuary Allowance		General-Voted							4,00,262	
2215	01	1	(25) Establishment Of Human Resources Development (Hrd) Cell				0	01. Salaries		General-Voted							29,63,927	
2215	01	5	(06) Establishment Of Monitoring Cell				0	(01) Salaries, Sumtuary Allowance		General-Voted							6,83,233	
																		2,54,28,726

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1308	Voucher	2,93,480	0	65,500		0	2,27,980	2,93,480
						Voted-Sixth-Schedule-Khasi		1309	Voucher	1,49,290	0	0		0	1,49,290	1,49,290
						Voted-Sixth-Schedule-Khasi		1310	Voucher	30,778	0	15,000		2,200	13,578	30,778
						Voted-Sixth-Schedule-Khasi		1311	Voucher	6,65,968	3,000	1,03,750		6,600	5,52,618	6,62,968
						Total Object Head-- I :				11,39,516	3,000	1,84,250		8,800	9,43,466	11,36,516
						Total Sub Head :				11,39,516	3,000	1,84,250		8,800	9,43,466	11,36,516
						Total Minor Head I :				11,39,516	3,000	1,84,250		8,800	9,43,466	11,36,516
						Total Sub Major Head I :				11,39,516	3,000	1,84,250		8,800	9,43,466	11,36,516
						Total Major Head 2215 :				11,39,516	3,000	1,84,250		8,800	9,43,466	11,36,516
						Total of Month :				11,39,516	3,000	1,84,250		8,800	9,43,466	11,36,516
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1255	Voucher	2,99,120	0	84,250		0	2,14,870	2,99,120
						Voted-Sixth-Schedule-Khasi		1256	Voucher	6,78,157	3,000	1,04,750		6,600	5,63,807	6,75,157
						Voted-Sixth-		1259	Voucher	1,46,897	0	0		0	1,46,897	1,46,897

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1867	Voucher	16,920	0	0	0	16,920	16,920		
						Voted-Sixth-Schedule-Khasi	1926	Voucher	1,446	0	0	0	1,446	1,446		
						Voted-Sixth-Schedule-Khasi	1927	Voucher	35,765	0	0	0	35,765	35,765		
						Total Object Head-- I :				11,78,305	3,000	1,89,000	6,600	9,79,705	11,75,305	
						Total Sub Head :				11,78,305	3,000	1,89,000	6,600	9,79,705	11,75,305	
						Total Minor Head I :				11,78,305	3,000	1,89,000	6,600	9,79,705	11,75,305	
						Total Sub Major Head I :				11,78,305	3,000	1,89,000	6,600	9,79,705	11,75,305	
Total Major Head 2215 :				11,78,305	3,000	1,89,000	6,600	9,79,705	11,75,305							
Total of Month :				11,78,305	3,000	1,89,000	6,600	9,79,705	11,75,305							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1132	Voucher	2,99,120	0	84,250	0	2,14,870	2,99,120		
						Voted-Sixth-Schedule-Khasi	1582	Voucher	7,734	0	0	0	7,734	7,734		
						Voted-Sixth-Schedule-Khasi	283	Voucher	1,47,060	0	0	0	1,47,060	1,47,060		
						Voted-Sixth-	284	Voucher	1,704	0	0	0	1,704	1,704		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Greater Shillong Circle														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	869	Voucher	7,29,285	3,000	1,09,750	8,800		6,07,735	7,26,285
						Total Object Head-- I :				11,84,903	3,000	1,94,000	8,800		9,79,103	11,81,903
						Total Sub Head :				11,84,903	3,000	1,94,000	8,800		9,79,103	11,81,903
						Total Minor Head I :				11,84,903	3,000	1,94,000	8,800		9,79,103	11,81,903
						Total Sub Major Head I :				11,84,903	3,000	1,94,000	8,800		9,79,103	11,81,903
						Total Major Head 2215 :				11,84,903	3,000	1,94,000	8,800		9,79,103	11,81,903
						Total of Month :				11,84,903	3,000	1,94,000	8,800		9,79,103	11,81,903
						Total of DDO 3300200 :				35,02,724	9,000	5,67,250	24,200		29,02,274	34,93,724
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																34,93,724
Summary of DDO wise expenditure																
2215	01	1	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										34,93,724
																34,93,724

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1304	Voucher	9,62,688	0	1,60,000	4,400	7,98,288	9,62,688	
						Voted-Sixth-Schedule-Khasi	1305	Voucher	1,71,076	0	0	0	1,71,076	1,71,076	
						Voted-Sixth-Schedule-Khasi	1306	Voucher	1,28,258	0	31,000	2,200	95,058	1,28,258	
						Voted-Sixth-Schedule-Khasi	1307	Voucher	1,77,108	0	75,000	0	1,02,108	1,77,108	
						Total Object Head-- I :			14,39,130	0	2,66,000	6,600	11,66,530	14,39,130	
						Total Sub Head :			14,39,130	0	2,66,000	6,600	11,66,530	14,39,130	
						Total Minor Head I :			14,39,130	0	2,66,000	6,600	11,66,530	14,39,130	
						Total Sub Major Head I :			14,39,130	0	2,66,000	6,600	11,66,530	14,39,130	
						Total Major Head 2215 :			14,39,130	0	2,66,000	6,600	11,66,530	14,39,130	
						Total of Month :			14,39,130	0	2,66,000	6,600	11,66,530	14,39,130	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1329	Voucher	8,45,739	0	1,53,000	4,400	6,88,339	8,45,739	
						Voted-Sixth-Schedule-Khasi	2086	Voucher	1,37,491	0	20,000	0	1,17,491	1,37,491	
						Voted-Sixth-	3087	Voucher	7,002	0	0	0	7,002	7,002	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3088	Voucher	8,901	0	0	0			8,901	8,901
						Voted-Sixth-Schedule-Khasi	3089	Voucher	17,731	0	0	0		17,731	17,731	
						Voted-Sixth-Schedule-Khasi	3090	Voucher	45,551	0	0	0		45,551	45,551	
						Voted-Sixth-Schedule-Khasi	942	Voucher	1,80,552	0	75,000	0		1,05,552	1,80,552	
						Voted-Sixth-Schedule-Khasi	948	Voucher	2,741	0	0	0		2,741	2,741	
						Voted-Sixth-Schedule-Khasi	949	Voucher	1,30,592	0	31,000	2,200		97,392	1,30,592	
						Voted-Sixth-Schedule-Khasi	950	Voucher	1,70,325	0	0	0		1,70,325	1,70,325	
						Total Object Head-- I :			15,46,625	0	2,79,000	6,600		12,61,025	15,46,625	
						Total Sub Head :			15,46,625	0	2,79,000	6,600		12,61,025	15,46,625	
						Total Minor Head I :			15,46,625	0	2,79,000	6,600		12,61,025	15,46,625	
						Total Sub Major Head I :			15,46,625	0	2,79,000	6,600		12,61,025	15,46,625	
Total Major Head 2215 :			15,46,625	0	2,79,000	6,600		12,61,025	15,46,625							
Total of Month :			15,46,625	0	2,79,000	6,600		12,61,025	15,46,625							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department :		Public Health Engineering Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	295	Voucher	1,66,570	0	0	0	1,66,570	1,66,570					
							Voted-Sixth-Schedule-Khasi	296	Voucher	1,30,592	0	31,000	2,200	97,392	1,30,592					
							Voted-Sixth-Schedule-Khasi	297	Voucher	8,60,659	0	1,39,000	2,200	7,19,459	8,60,659					
							Voted-Sixth-Schedule-Khasi	346	Voucher	1,938	0	0	0	1,938	1,938					
							Voted-Sixth-Schedule-Khasi	486	Voucher	3,18,043	0	95,000	0	2,23,043	3,18,043					
						Total Object Head-- I :				14,77,802	0	2,65,000	4,400	12,08,402	14,77,802					
						Total Sub Head :				14,77,802	0	2,65,000	4,400	12,08,402	14,77,802					
						Total Minor Head I :				14,77,802	0	2,65,000	4,400	12,08,402	14,77,802					
						Total Sub Major Head I :				14,77,802	0	2,65,000	4,400	12,08,402	14,77,802					
						Total Major Head 2215 :				14,77,802	0	2,65,000	4,400	12,08,402	14,77,802					
					Total of Month :				14,77,802	0	2,65,000	4,400	12,08,402	14,77,802						
					Total of DDO 3300300 :				44,63,557	0	8,10,000	17,600	36,35,957	44,63,557						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																44,63,557				
Summary of DDO wise expenditure																				

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Demand :		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :		Public Health Engineering Department					
Treasury :		Shillong (South) Treasury					
D.D.O. :		3300300 S.E.(P.H.E) Rural Circle Shillong					
<u>Summary of DDO wise expenditure</u>							
2215	01	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance		44,63,557
							44,63,557

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1296	Voucher	66,222	0	4,020	0	62,202	66,222		
						Voted-Sixth-Schedule-Khasi	1297	Voucher	60,296	0	0	0	60,296	60,296		
						Voted-Sixth-Schedule-Khasi	1298	Voucher	4,71,011	0	95,140	2,200	3,73,671	4,71,011		
						Voted-Sixth-Schedule-Khasi	1299	Voucher	33,75,005	5,880	3,02,800	37,400	30,28,925	33,69,125		
						Voted-Sixth-Schedule-Khasi	1300	Voucher	10,32,350	1,000	0	2,200	10,29,150	10,31,350		
						Voted-Sixth-Schedule-Khasi	1301	Voucher	45,574	0	0	0	45,574	45,574		
						Voted-Sixth-Schedule-Khasi	1302	Voucher	29,240	0	0	0	29,240	29,240		
						Voted-Sixth-Schedule-Khasi	1303	Voucher	5,06,288	0	82,000	0	4,24,288	5,06,288		
						Total Object Head-- I :				55,85,986	6,880	4,83,960	41,800	50,53,346	55,79,106	
						Total Sub Head :				55,85,986	6,880	4,83,960	41,800	50,53,346	55,79,106	
						Total Minor Head I :				55,85,986	6,880	4,83,960	41,800	50,53,346	55,79,106	
						Total Sub Major Head I :				55,85,986	6,880	4,83,960	41,800	50,53,346	55,79,106	
						Total Major Head 2215 :				55,85,986	6,880	4,83,960	41,800	50,53,346	55,79,106	
Total of Month :				55,85,986	6,880	4,83,960	41,800	50,53,346	55,79,106							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				60,48,312	6,000	5,14,060		41,800	54,86,452	60,42,312	
						Total Minor Head I :				60,48,312	6,000	5,14,060		41,800	54,86,452	60,42,312	
						Total Sub Major Head I :				60,48,312	6,000	5,14,060		41,800	54,86,452	60,42,312	
						Total Major Head 2215 :				60,48,312	6,000	5,14,060		41,800	54,86,452	60,42,312	
						Total of Month :				60,48,312	6,000	5,14,060		41,800	54,86,452	60,42,312	
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1778	Voucher	50,544	0	0		0	50,544	50,544
								Voted-Sixth-Schedule-Khasi	1779	Voucher	97,112	0	0		0	97,112	97,112
								Voted-Sixth-Schedule-Khasi	1780	Voucher	97,112	0	0		0	97,112	97,112
								Voted-Sixth-Schedule-Khasi	1781	Voucher	97,112	0	0		0	97,112	97,112
								Voted-Sixth-Schedule-Khasi	1782	Voucher	97,712	0	0		0	97,712	97,712
								Voted-Sixth-Schedule-Khasi	1783	Voucher	94,561	0	0		0	94,561	94,561
								Voted-Sixth-Schedule-Khasi	1784	Voucher	3,132	0	0		0	3,132	3,132
								Voted-Sixth-	291	Voucher	2,45,782	0	0		0	2,45,782	2,45,782

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300400 Executive Engineer (Phe) Hills Division Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	292	Voucher	2,190	0	0	0	2,190	2,190		
						Voted-Sixth-Schedule-Khasi	293	Voucher	34,67,230	6,000	3,31,400	37,400	30,92,430	34,61,230		
						Voted-Sixth-Schedule-Khasi	294	Voucher	4,28,044	0	1,00,140	2,200	3,25,704	4,28,044		
						Voted-Sixth-Schedule-Khasi	3066	Voucher	1,29,491	0	10,000	0	1,19,491	1,29,491		
						Voted-Sixth-Schedule-Khasi	3067	Voucher	34,531	0	0	0	34,531	34,531		
						Voted-Sixth-Schedule-Khasi	3068	Voucher	90,644	0	10,000	0	80,644	90,644		
						Voted-Sixth-Schedule-Khasi	484	Voucher	8,97,309	7,700	0	2,200	8,87,409	8,89,609		
						Voted-Sixth-Schedule-Khasi	485	Voucher	5,30,892	0	78,500	0	4,52,392	5,30,892		
						Voted-Sixth-Schedule-Khasi	995	Voucher	67,428	0	4,020	0	63,408	67,428		
						Total Object Head-- I :			64,30,826	13,700	5,34,060	41,800	58,41,266	64,17,126		
						Total Sub Head :			64,30,826	13,700	5,34,060	41,800	58,41,266	64,17,126		
						Total Minor Head I :			64,30,826	13,700	5,34,060	41,800	58,41,266	64,17,126		
						Total Sub Major Head I :			64,30,826	13,700	5,34,060	41,800	58,41,266	64,17,126		
Total Major Head 2215 :			64,30,826	13,700	5,34,060	41,800	58,41,266	64,17,126								
Total of Month :			64,30,826	13,700	5,34,060	41,800	58,41,266	64,17,126								
Total of DDO 3300400 :			1,80,65,124	26,580	15,32,080	1,25,400	1,63,81,064	1,80,38,544								

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :	Public Health Engineering Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3300400	Executive Engineer (Phe) Hills Division Shillong				
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :				1,80,38,544		
Summary of DDO wise expenditure						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,80,38,544
						1,80,38,544

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1287	Voucher	5,85,418	0	19,000	0	5,66,418	5,85,418		
						Voted-Sixth-Schedule-Khasi	1288	Voucher	94,034	0	0	0	94,034	94,034		
						Voted-Sixth-Schedule-Khasi	1289	Voucher	3,91,909	0	91,000	4,400	2,96,509	3,91,909		
						Voted-Sixth-Schedule-Khasi	1290	Voucher	1,68,481	0	0	0	1,68,481	1,68,481		
						Voted-Sixth-Schedule-Khasi	1291	Voucher	49,67,274	17,000	4,10,960	41,800	44,97,514	49,50,274		
						Voted-Sixth-Schedule-Khasi	1292	Voucher	10,145	0	0	0	10,145	10,145		
						Voted-Sixth-Schedule-Khasi	1293	Voucher	71,418	0	0	0	71,418	71,418		
						Total Object Head-- I :		62,88,679	17,000	5,20,960	46,200	57,04,519	62,71,679			
						Total Sub Head :		62,88,679	17,000	5,20,960	46,200	57,04,519	62,71,679			
						Total Minor Head I :		62,88,679	17,000	5,20,960	46,200	57,04,519	62,71,679			
						Total Sub Major Head I :		62,88,679	17,000	5,20,960	46,200	57,04,519	62,71,679			
Total Major Head 2215 :		62,88,679	17,000	5,20,960	46,200	57,04,519	62,71,679									
Total of Month :		62,88,679	17,000	5,20,960	46,200	57,04,519	62,71,679									
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1336	Voucher	3,99,016	0	91,000	4,400	3,03,616	3,99,016		
						Voted-Sixth-Schedule-Khasi	1337	Voucher	4,77,272	0	10,000	0	4,67,272	4,77,272		
						Voted-Sixth-Schedule-Khasi	1338	Voucher	50,07,710	17,000	4,04,960	41,800	45,43,950	49,90,710		
						Voted-Sixth-Schedule-Khasi	1345	Voucher	1,83,541	0	0	0	1,83,541	1,83,541		
						Voted-Sixth-Schedule-Khasi	1346	Voucher	4,201	0	0	0	4,201	4,201		
						Voted-Sixth-Schedule-Khasi	1714	Voucher	51,356	1,000	10,040	2,200	38,116	50,356		
						Voted-Sixth-Schedule-Khasi	1871	Voucher	26,082	0	0	0	26,082	26,082		
						Voted-Sixth-Schedule-Khasi	1937	Voucher	2,69,100	0	0	0	2,69,100	2,69,100		
						Voted-Sixth-Schedule-Khasi	1939	Voucher	21,321	0	0	0	21,321	21,321		
						Total Object Head-- I :		64,39,599	18,000	5,16,000	48,400	58,57,199	64,21,599			
						Total Sub Head :		64,39,599	18,000	5,16,000	48,400	58,57,199	64,21,599			
						Total Minor Head I :		64,39,599	18,000	5,16,000	48,400	58,57,199	64,21,599			
						Total Sub Major Head I :		64,39,599	18,000	5,16,000	48,400	58,57,199	64,21,599			
						Total Major Head 2215 :		64,39,599	18,000	5,16,000	48,400	58,57,199	64,21,599			
Total of Month :		64,39,599	18,000	5,16,000	48,400	58,57,199	64,21,599									
Month of Account:		JUN/2025														

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Demand :				27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
Department :				Public Health Engineering Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1260	Voucher	14,885	0	0	0	14,885	14,885	
						Voted-Sixth-Schedule-Khasi		1271	Voucher	1,14,489	0	10,000	0	1,04,489	1,14,489	
						Voted-Sixth-Schedule-Khasi		1272	Voucher	12,185	0	0	0	12,185	12,185	
						Voted-Sixth-Schedule-Khasi		1443	Voucher	2,600	0	0	0	2,600	2,600	
						Voted-Sixth-Schedule-Khasi		1581	Voucher	1,83,746	0	0	0	1,83,746	1,83,746	
						Voted-Sixth-Schedule-Khasi		2562	Voucher	1,27,210	0	10,000	0	1,17,210	1,27,210	
						Voted-Sixth-Schedule-Khasi		2655	Voucher	6,786	0	0	0	6,786	6,786	
						Voted-Sixth-Schedule-Khasi		303	Voucher	6,14,763	0	18,590	0	5,96,173	6,14,763	
						Voted-Sixth-Schedule-Khasi		304	Voucher	3,99,016	0	91,000	4,400	3,03,616	3,99,016	
						Voted-Sixth-Schedule-Khasi		305	Voucher	51,01,074	18,000	4,06,500	44,000	46,32,574	50,83,074	
						Voted-Sixth-Schedule-Khasi		3086	Voucher	1,414	0	0	0	1,414	1,414	
						Total Object Head-- I :			65,78,168	18,000	5,36,090	48,400	59,75,678	65,60,168		
						Total Sub Head :			65,78,168	18,000	5,36,090	48,400	59,75,678	65,60,168		
						Total Minor Head I :			65,78,168	18,000	5,36,090	48,400	59,75,678	65,60,168		
						Total Sub Major Head I :			65,78,168	18,000	5,36,090	48,400	59,75,678	65,60,168		
Total Major Head 2215 :																

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Demand :		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2215												65,78,168	18,000	5,36,090	48,400	59,75,678	65,60,168	
Total of Month :												65,78,168	18,000	5,36,090	48,400	59,75,678	65,60,168	
Total of DDO 3300500 :												1,93,06,446	53,000	15,73,050	1,43,000	1,75,37,396	1,92,53,446	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,92,53,446	
Summary of DDO wise expenditure																		
2215	01	1	(02) Divisional & Subordinate Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					1,92,53,446		
																		1,92,53,446

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1269	Voucher	71,337	0	0	0	71,337	71,337		
						Voted-Sixth-Schedule-Khasi	1285	Voucher	40,09,224	3,000	3,38,801	22,000	36,45,423	40,06,224		
						Voted-Sixth-Schedule-Khasi	1286	Voucher	5,99,812	0	58,640	0	5,41,172	5,99,812		
						Voted-Sixth-Schedule-Khasi	1295	Voucher	1,36,536	0	20,000	0	1,16,536	1,36,536		
						Voted-Sixth-Schedule-Khasi	1505	Voucher	5,487	0	0	0	5,487	5,487		
						Voted-Sixth-Schedule-Khasi	1506	Voucher	11,466	0	0	0	11,466	11,466		
						Total Object Head-- I :			48,33,862	3,000	4,17,441	22,000	43,91,421	48,30,862		
						Total Sub Head :			48,33,862	3,000	4,17,441	22,000	43,91,421	48,30,862		
						Total Minor Head I :			48,33,862	3,000	4,17,441	22,000	43,91,421	48,30,862		
						Total Sub Major Head I :			48,33,862	3,000	4,17,441	22,000	43,91,421	48,30,862		
						Total Major Head 2215 :			48,33,862	3,000	4,17,441	22,000	43,91,421	48,30,862		
						Total of Month :			48,33,862	3,000	4,17,441	22,000	43,91,421	48,30,862		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	2057	Voucher	7,704	0	0	0	7,704	7,704		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2058	Voucher	2,25,261	0	0	0	0	2,25,261	2,25,261
						Voted-Sixth-Schedule-Khasi		2087	Voucher	35,298	0	0	0	0	35,298	35,298
						Voted-Sixth-Schedule-Khasi		3091	Voucher	38,706	0	0	0	0	38,706	38,706
						Voted-Sixth-Schedule-Khasi		3092	Voucher	1,60,146	0	0	0	0	1,60,146	1,60,146
						Voted-Sixth-Schedule-Khasi		3093	Voucher	13,453	0	0	0	0	13,453	13,453
						Voted-Sixth-Schedule-Khasi		763	Voucher	2,11,086	0	0	0	0	2,11,086	2,11,086
						Voted-Sixth-Schedule-Khasi		764	Voucher	6,11,578	0	63,390	0	0	5,48,188	6,11,578
						Voted-Sixth-Schedule-Khasi		765	Voucher	40,57,071	3,947	3,61,097	22,000	0	36,70,027	40,53,124
						Voted-Sixth-Schedule-Khasi		903	Voucher	1,39,104	0	23,000	0	0	1,16,104	1,39,104
						Total Object Head-- I :									54,99,407	3,947
Total Sub Head :									54,99,407	3,947	4,47,487	22,000	50,25,973	54,95,460		
Total Minor Head I :									54,99,407	3,947	4,47,487	22,000	50,25,973	54,95,460		
Total Sub Major Head I :									54,99,407	3,947	4,47,487	22,000	50,25,973	54,95,460		
Total Major Head 2215 :									54,99,407	3,947	4,47,487	22,000	50,25,973	54,95,460		
Total of Month :									54,99,407	3,947	4,47,487	22,000	50,25,973	54,95,460		
Month of Account:		JUN/2025														

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1848	Voucher	85,470	0	0	0	0	85,470	85,470
						Voted-Sixth-Schedule-Khasi		2194	Voucher	1,692	0	0	0	1,692	1,692	
						Voted-Sixth-Schedule-Khasi		2195	Voucher	2,16,559	0	0	0	2,16,559	2,16,559	
						Voted-Sixth-Schedule-Khasi		2550	Voucher	22,008	0	0	0	22,008	22,008	
						Voted-Sixth-Schedule-Khasi		290	Voucher	6,11,578	0	63,390	0	5,48,188	6,11,578	
						Voted-Sixth-Schedule-Khasi		349	Voucher	39,76,212	3,000	3,58,657	22,000	35,92,555	39,73,212	
						Voted-Sixth-Schedule-Khasi		994	Voucher	1,39,104	0	23,000	0	1,16,104	1,39,104	
						Total Object Head-- I :				50,52,623	3,000	4,45,047	22,000	45,82,576	50,49,623	
						Total Sub Head :				50,52,623	3,000	4,45,047	22,000	45,82,576	50,49,623	
						Total Minor Head I :				50,52,623	3,000	4,45,047	22,000	45,82,576	50,49,623	
						Total Sub Major Head I :				50,52,623	3,000	4,45,047	22,000	45,82,576	50,49,623	
Total Major Head 2215 :				50,52,623	3,000	4,45,047	22,000	45,82,576	50,49,623							
Total of Month :				50,52,623	3,000	4,45,047	22,000	45,82,576	50,49,623							
Total of DDO 3300600 :				1,53,85,892	9,947	13,09,975	66,000	1,39,99,970	1,53,75,945							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :	Public Health Engineering Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3300600	Executive Engineer (Phe)	Greater Shillong Water Supply Division-Ii	Mawphlang		
DDO wise Total (Original +Reconcilation+IA) :						1,53,75,945
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,53,75,945
						1,53,75,945

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1281	Voucher	29,514	0	0	0	29,514	29,514		
						Voted-Sixth-Schedule-Khasi	1282	Voucher	76,255	0	0	0	76,255	76,255		
						Voted-Sixth-Schedule-Khasi	1283	Voucher	32,29,037	0	2,21,140	0	30,07,897	32,29,037		
						Voted-Sixth-Schedule-Khasi	1284	Voucher	5,54,705	0	51,900	0	5,02,805	5,54,705		
						Voted-Sixth-Schedule-Khasi	1294	Voucher	72,487	0	0	0	72,487	72,487		
						Total Object Head-- I :				39,61,998	0	2,73,040	0	36,88,958	39,61,998	
						Total Sub Head :				39,61,998	0	2,73,040	0	36,88,958	39,61,998	
						Total Minor Head I :				39,61,998	0	2,73,040	0	36,88,958	39,61,998	
						Total Sub Major Head I :				39,61,998	0	2,73,040	0	36,88,958	39,61,998	
						Total Major Head 2215 :				39,61,998	0	2,73,040	0	36,88,958	39,61,998	
						Total of Month :				39,61,998	0	2,73,040	0	36,88,958	39,61,998	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1288	Voucher	73,798	0	0	0	73,798	73,798		
						Voted-Sixth-Schedule-Khasi	1328	Voucher	32,88,398	0	2,21,140	0	30,67,258	32,88,398		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1715	Voucher	29,035	0	0	0	0	29,035	29,035	
						Voted-Sixth-Schedule-Khasi		1718	Voucher	4,43,344	0	41,900	0	4,01,444	4,43,344		
						Voted-Sixth-Schedule-Khasi		1865	Voucher	2,169	0	0	0	2,169	2,169		
						Voted-Sixth-Schedule-Khasi		1866	Voucher	24,669	0	0	0	24,669	24,669		
						Voted-Sixth-Schedule-Khasi		1878	Voucher	3,933	0	0	0	3,933	3,933		
						Voted-Sixth-Schedule-Khasi		1879	Voucher	1,78,083	0	0	0	1,78,083	1,78,083		
						Voted-Sixth-Schedule-Khasi		2683	Voucher	36,596	0	0	0	36,596	36,596		
						Voted-Sixth-Schedule-Khasi		3361	Voucher	8,155	0	0	0	8,155	8,155		
						Voted-Sixth-Schedule-Khasi		947	Voucher	41,024	0	0	0	41,024	41,024		
						Total Object Head-- I :						41,29,204	0	2,63,040	0	38,66,164	41,29,204
						Total Sub Head :						41,29,204	0	2,63,040	0	38,66,164	41,29,204
						Total Minor Head I :						41,29,204	0	2,63,040	0	38,66,164	41,29,204
						Total Sub Major Head I :						41,29,204	0	2,63,040	0	38,66,164	41,29,204
Total Major Head 2215 :						41,29,204	0	2,63,040	0	38,66,164	41,29,204						
Total of Month :						41,29,204	0	2,63,040	0	38,66,164	41,29,204						
Month of Account:		JUN/2025															

Voucher Wise Expenditure Report
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Shillong

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department :		Public Health Engineering Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong																			
Month of Account:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1080	Voucher	73,798	0	0	0	0	73,798	73,798					
							Voted-Sixth-Schedule-Khasi	2196	Voucher	62,556	0	0	0	0	62,556	62,556					
							Voted-Sixth-Schedule-Khasi	2205	Voucher	1,512	0	0	0	0	1,512	1,512					
							Voted-Sixth-Schedule-Khasi	357	Voucher	77,620	0	0	0	0	77,620	77,620					
							Voted-Sixth-Schedule-Khasi	358	Voucher	29,068	0	0	0	0	29,068	29,068					
							Voted-Sixth-Schedule-Khasi	368	Voucher	32,66,615	0	2,21,140	0	0	30,45,475	32,66,615					
							Voted-Sixth-Schedule-Khasi	369	Voucher	4,43,344	0	41,900	0	0	4,01,444	4,43,344					
						Total Object Head-- I :				39,54,513	0	2,63,040	0	0	36,91,473	39,54,513					
						Total Sub Head :				39,54,513	0	2,63,040	0	0	36,91,473	39,54,513					
						Total Minor Head I :				39,54,513	0	2,63,040	0	0	36,91,473	39,54,513					
Total Sub Major Head I :						39,54,513	0	2,63,040	0	0	36,91,473	39,54,513									
Total Major Head 2215 :						39,54,513	0	2,63,040	0	0	36,91,473	39,54,513									
Total of Month :						39,54,513	0	2,63,040	0	0	36,91,473	39,54,513									
Total of DDO 3300700 :						1,20,45,715	0	7,99,120	0	0	1,12,46,595	1,20,45,715									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					

Voucher Wise Expenditure Report
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Shillong

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :	Public Health Engineering Department											
Treasury :	Shillong (South) Treasury											
D.D.O. :	3300700 Executive Engineer (Phe) Investigation Unit Division Shillong											
DDO wise Total (Original +Reconciliation+IA) :												1,20,45,715
<u>Summary of DDO wise expenditure</u>												
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance					1,20,45,715
												1,20,45,715

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1277	Voucher	2,84,282	0	35,000	0	2,49,282	2,84,282		
						Voted-Sixth-Schedule-Khasi	1278	Voucher	1,86,430	1,000	38,500	4,400	1,42,530	1,85,430		
						Voted-Sixth-Schedule-Khasi	1279	Voucher	1,39,850	0	0	0	1,39,850	1,39,850		
						Voted-Sixth-Schedule-Khasi	1280	Voucher	19,81,565	4,000	1,65,200	15,400	17,96,965	19,77,565		
						Voted-Sixth-Schedule-Khasi	1510	Voucher	18,223	0	0	0	18,223	18,223		
						Voted-Sixth-Schedule-Khasi	1511	Voucher	77,292	0	0	0	77,292	77,292		
						Total Object Head-- I :			26,87,642	5,000	2,38,700	19,800	24,24,142	26,82,642		
						Total Sub Head :			26,87,642	5,000	2,38,700	19,800	24,24,142	26,82,642		
						Total Minor Head I :			26,87,642	5,000	2,38,700	19,800	24,24,142	26,82,642		
						Total Sub Major Head I :			26,87,642	5,000	2,38,700	19,800	24,24,142	26,82,642		
						Total Major Head 2215 :			26,87,642	5,000	2,38,700	19,800	24,24,142	26,82,642		
Total of Month :			26,87,642	5,000	2,38,700	19,800	24,24,142	26,82,642								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	2083	Voucher	10,170	0	0	0	10,170	10,170		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2084	Voucher	16,353	0	0	0	16,353	16,353		
						Voted-Sixth-Schedule-Khasi	2085	Voucher	1,09,986	0	0	0	1,09,986	1,09,986		
						Voted-Sixth-Schedule-Khasi	2092	Voucher	11,586	0	0	0	11,586	11,586		
						Voted-Sixth-Schedule-Khasi	940	Voucher	32,139	0	0	0	32,139	32,139		
						Voted-Sixth-Schedule-Khasi	941	Voucher	2,97,779	0	35,000	0	2,62,779	2,97,779		
						Voted-Sixth-Schedule-Khasi	943	Voucher	1,42,400	0	0	0	1,42,400	1,42,400		
						Voted-Sixth-Schedule-Khasi	944	Voucher	1,89,820	1,000	38,500	4,400	1,45,920	1,88,820		
						Voted-Sixth-Schedule-Khasi	945	Voucher	74,717	0	0	0	74,717	74,717		
						Voted-Sixth-Schedule-Khasi	946	Voucher	20,69,251	4,000	1,82,200	17,600	18,65,451	20,65,251		
						Total Object Head-- I :		29,54,201	5,000	2,55,700	22,000	26,71,501	29,49,201			
						Total Sub Head :		29,54,201	5,000	2,55,700	22,000	26,71,501	29,49,201			
						Total Minor Head I :		29,54,201	5,000	2,55,700	22,000	26,71,501	29,49,201			
						Total Sub Major Head I :		29,54,201	5,000	2,55,700	22,000	26,71,501	29,49,201			
						Total Major Head 2215 :		29,54,201	5,000	2,55,700	22,000	26,71,501	29,49,201			
Total of Month :		29,54,201	5,000	2,55,700	22,000	26,71,501	29,49,201									
Month of Account:		JUN/2025														

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1033	Voucher	1,89,820	1,000	38,500		4,400	1,45,920	1,88,820
						Voted-Sixth-Schedule-Khasi		1038	Voucher	1,26,024	0	0	0	1,26,024	1,26,024	
						Voted-Sixth-Schedule-Khasi		1133	Voucher	20,69,251	4,000	1,82,200	17,600	18,65,451	20,65,251	
						Voted-Sixth-Schedule-Khasi		286	Voucher	2,97,779	0	35,000	0	2,62,779	2,97,779	
						Voted-Sixth-Schedule-Khasi		371	Voucher	26,606	0	0	0	26,606	26,606	
						Voted-Sixth-Schedule-Khasi		667	Voucher	1,42,400	0	0	0	1,42,400	1,42,400	
						Voted-Sixth-Schedule-Khasi		874	Voucher	74,798	0	0	0	74,798	74,798	
						Total Object Head-- I :				29,26,678	5,000	2,55,700	22,000	26,43,978	29,21,678	
						Total Sub Head :				29,26,678	5,000	2,55,700	22,000	26,43,978	29,21,678	
						Total Minor Head I :				29,26,678	5,000	2,55,700	22,000	26,43,978	29,21,678	
						Total Sub Major Head I :				29,26,678	5,000	2,55,700	22,000	26,43,978	29,21,678	
Total Major Head 2215 :				29,26,678	5,000	2,55,700	22,000	26,43,978	29,21,678							
Total of Month :				29,26,678	5,000	2,55,700	22,000	26,43,978	29,21,678							
Total of DDO 3300800 :				85,68,521	15,000	7,50,100	63,800	77,39,621	85,53,521							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :	Public Health Engineering Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3300800	Executive Engineer (Phe) Sewerage And Drainage Division Shillong				
DDO wise Total (Original +Reconcilation+IA) :						
85,53,521						
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	85,53,521
						85,53,521

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1373	Voucher	27,82,834	0	2,80,090	8,800	24,93,944	27,82,834		
						Voted-Sixth-Schedule-Khasi	1374	Voucher	2,47,500	0	45,000	2,200	2,00,300	2,47,500		
						Voted-Sixth-Schedule-Khasi	1375	Voucher	6,51,869	0	1,18,100	2,200	5,31,569	6,51,869		
						Voted-Sixth-Schedule-Khasi	1376	Voucher	1,39,294	0	12,000	0	1,27,294	1,39,294		
						Voted-Sixth-Schedule-Khasi	1377	Voucher	1,19,584	0	40,000	0	79,584	1,19,584		
						Voted-Sixth-Schedule-Khasi	1379	Voucher	94,034	0	7,500	0	86,534	94,034		
						Total Object Head-- I :			40,35,115	0	5,02,690	13,200	35,19,225	40,35,115		
						Total Sub Head :			40,35,115	0	5,02,690	13,200	35,19,225	40,35,115		
						Total Minor Head I :			40,35,115	0	5,02,690	13,200	35,19,225	40,35,115		
						Total Sub Major Head I :			40,35,115	0	5,02,690	13,200	35,19,225	40,35,115		
						Total Major Head 2215 :			40,35,115	0	5,02,690	13,200	35,19,225	40,35,115		
						Total of Month :			40,35,115	0	5,02,690	13,200	35,19,225	40,35,115		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	1382	Voucher	5,68,065	0	1,12,000	2,200	4,53,865	5,68,065		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1383	Voucher	2,52,000	0	45,000	2,200		2,04,800	2,52,000	
							Voted-Sixth-Schedule-Khasi	1384	Voucher	27,17,943	0	2,70,090	8,800		24,39,053	27,17,943	
							Voted-Sixth-Schedule-Khasi	1385	Voucher	1,41,961	0	12,000	0		1,29,961	1,41,961	
							Voted-Sixth-Schedule-Khasi	1386	Voucher	1,21,846	0	40,000	0		81,846	1,21,846	
							Voted-Sixth-Schedule-Khasi	1389	Voucher	95,771	0	7,500	0		88,271	95,771	
							Voted-Sixth-Schedule-Khasi	2055	Voucher	8,001	0	0	0		8,001	8,001	
							Voted-Sixth-Schedule-Khasi	2056	Voucher	6,786	0	0	0		6,786	6,786	
							Voted-Sixth-Schedule-Khasi	2073	Voucher	30,690	0	0	0		30,690	30,690	
							Voted-Sixth-Schedule-Khasi	2074	Voucher	13,500	0	0	0		13,500	13,500	
							Voted-Sixth-Schedule-Khasi	2075	Voucher	5,211	0	0	0		5,211	5,211	
							Voted-Sixth-Schedule-Khasi	2076	Voucher	6,363	0	0	0		6,363	6,363	
							Voted-Sixth-Schedule-Khasi	2205	Voucher	1,41,804	0	0	0		1,41,804	1,41,804	
						Total Object Head-- I :						41,09,941	0	4,86,590	13,200	36,10,151	41,09,941
						Total Sub Head :						41,09,941	0	4,86,590	13,200	36,10,151	41,09,941
						Total Minor Head I :						41,09,941	0	4,86,590	13,200	36,10,151	41,09,941

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								41,09,941	0	4,86,590	13,200		36,10,151	41,09,941
Total Major Head 2215 :										41,09,941	0	4,86,590	13,200		36,10,151	41,09,941
Total of Month :										41,09,941	0	4,86,590	13,200		36,10,151	41,09,941
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1134	Voucher	2,52,000	0	45,000	2,200		2,04,800	2,52,000
							Voted-Sixth-Schedule-Khasi	287	Voucher	1,21,846	0	40,000	0		81,846	1,21,846
							Voted-Sixth-Schedule-Khasi	288	Voucher	1,41,961	0	12,000	0		1,29,961	1,41,961
							Voted-Sixth-Schedule-Khasi	289	Voucher	25,58,651	0	2,87,890	8,800		22,61,961	25,58,651
							Voted-Sixth-Schedule-Khasi	345	Voucher	5,98,101	0	1,12,000	2,200		4,83,901	5,98,101
							Voted-Sixth-Schedule-Khasi	694	Voucher	7,008	0	0	0		7,008	7,008
							Voted-Sixth-Schedule-Khasi	993	Voucher	95,771	0	7,500	0		88,271	95,771
Total Object Head-- I :										37,75,338	0	5,04,390	13,200		32,57,748	37,75,338
Total Sub Head :										37,75,338	0	5,04,390	13,200		32,57,748	37,75,338
Total Minor Head I :										37,75,338	0	5,04,390	13,200		32,57,748	37,75,338

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Demand :		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
Department :		Public Health Engineering Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3300900 Executive Engineer (Phe) Electrical Division Shillong																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	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 :				37,75,338	0		5,04,390		13,200	32,57,748	37,75,338
								Total Major Head	2215 :				37,75,338	0		5,04,390		13,200	32,57,748	37,75,338
								Total of Month	:				37,75,338	0		5,04,390		13,200	32,57,748	37,75,338
								Total of DDO	3300900 :				1,19,20,394	0		14,93,670		39,600	1,03,87,124	1,19,20,394
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
										DDO wise Total (Original +Reconcilation+IA) :										1,19,20,394
Summary of DDO wise expenditure																				
2215	01	1	(02) Divisional & Subordinate Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,19,20,394		
																				1,19,20,394

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1273	Voucher	53,342	0	0	0	53,342	53,342		
						Voted-Sixth-Schedule-Khasi	1274	Voucher	1,07,884	0	40,000	0	67,884	1,07,884		
						Voted-Sixth-Schedule-Khasi	1275	Voucher	3,06,766	0	65,000	0	2,41,766	3,06,766		
						Voted-Sixth-Schedule-Khasi	1276	Voucher	11,63,412	0	2,31,000	13,200	9,19,212	11,63,412		
						Total Object Head-- I :		16,31,404	0	3,36,000	13,200	12,82,204	16,31,404			
						Total Sub Head :		16,31,404	0	3,36,000	13,200	12,82,204	16,31,404			
						Total Minor Head I :		16,31,404	0	3,36,000	13,200	12,82,204	16,31,404			
						Total Sub Major Head I :		16,31,404	0	3,36,000	13,200	12,82,204	16,31,404			
						Total Major Head 2215 :		16,31,404	0	3,36,000	13,200	12,82,204	16,31,404			
						Total of Month :		16,31,404	0	3,36,000	13,200	12,82,204	16,31,404			
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1864	Voucher	1,90,833	0	30,000	0	1,60,833	1,90,833		
						Voted-Sixth-Schedule-Khasi	1936	Voucher	17,226	0	0	0	17,226	17,226		
						Voted-Sixth-Schedule-Khasi	1938	Voucher	67,221	0	0	0	67,221	67,221		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	905	Voucher	1,21,846	0	25,000		0	96,846	1,21,846	
						Voted-Sixth-Schedule-Khasi	919	Voucher	12,39,161	0	2,26,000	13,200	9,99,961	12,39,161		
						Total Object Head-- I :				16,36,287	0	2,81,000	13,200	13,42,087	16,36,287	
						Total Sub Head :				16,36,287	0	2,81,000	13,200	13,42,087	16,36,287	
						Total Minor Head I :				16,36,287	0	2,81,000	13,200	13,42,087	16,36,287	
						Total Sub Major Head I :				16,36,287	0	2,81,000	13,200	13,42,087	16,36,287	
						Total Major Head 2215 :				16,36,287	0	2,81,000	13,200	13,42,087	16,36,287	
Total of Month :										16,36,287	0	2,81,000	13,200	13,42,087	16,36,287	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	285	Voucher	3,12,679	0	55,000		0	2,57,679	3,12,679	
						Voted-Sixth-Schedule-Khasi	870	Voucher	12,39,161	0	1,96,000	13,200	10,29,961	12,39,161		
						Total Object Head-- I :				15,51,840	0	2,51,000	13,200	12,87,640	15,51,840	
						Total Sub Head :				15,51,840	0	2,51,000	13,200	12,87,640	15,51,840	
Total Minor Head I :				15,51,840	0	2,51,000	13,200	12,87,640	15,51,840							

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Demand :		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department :		Public Health Engineering Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3301000 Superintending Engineer (Phe) Electrical Circle Shillong																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2215	01							Total Sub Major Head	I :			15,51,840	0	2,51,000	13,200		12,87,640	15,51,840	
								Total Major Head	2215 :			15,51,840	0	2,51,000	13,200		12,87,640	15,51,840	
								Total of Month	:			15,51,840	0	2,51,000	13,200		12,87,640	15,51,840	
								Total of DDO	3301000 :			48,19,531	0	8,68,000	39,600		39,11,931	48,19,531	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	48,19,531		
Summary of DDO wise expenditure																			
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						48,19,531		
																		48,19,531	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1314	Voucher	5,22,768	0	37,000	0	4,85,768	5,22,768		
						Voted-Sixth-Schedule-Khasi	1315	Voucher	33,636	0	0	0	33,636	33,636		
						Voted-Sixth-Schedule-Khasi	1316	Voucher	77,160	0	0	0	77,160	77,160		
						Voted-Sixth-Schedule-Khasi	1317	Voucher	15,90,318	2,000	0	0	15,88,318	15,88,318		
						Voted-Sixth-Schedule-Khasi	1318	Voucher	1,13,23,658	11,000	13,18,860	2,200	99,91,598	1,13,12,658		
						Voted-Sixth-Schedule-Khasi	1662	Voucher	2,184	0	0	0	2,184	2,184		
						Voted-Sixth-Schedule-Khasi	1663	Voucher	8,736	0	0	0	8,736	8,736		
						Total Object Head-- I :			1,35,58,460	13,000	13,55,860	2,200	1,21,87,400	1,35,45,460		
						Total Sub Head :			1,35,58,460	13,000	13,55,860	2,200	1,21,87,400	1,35,45,460		
						Total Minor Head I :			1,35,58,460	13,000	13,55,860	2,200	1,21,87,400	1,35,45,460		
						Total Sub Major Head I :			1,35,58,460	13,000	13,55,860	2,200	1,21,87,400	1,35,45,460		
Total Major Head 2215 :			1,35,58,460	13,000	13,55,860	2,200	1,21,87,400	1,35,45,460								
Total of Month :			1,35,58,460	13,000	13,55,860	2,200	1,21,87,400	1,35,45,460								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1251	Voucher	1,15,14,372	11,000	13,16,710	2,200	1,01,84,462	1,15,03,372	
							Voted-Sixth-Schedule-Khasi		1252	Voucher	3,31,953	0	25,000	0	3,06,953	3,31,953	
							Voted-Sixth-Schedule-Khasi		1253	Voucher	16,19,982	2,000	0	0	16,17,982	16,17,982	
							Voted-Sixth-Schedule-Khasi		1254	Voucher	33,112	0	0	0	33,112	33,112	
							Voted-Sixth-Schedule-Khasi		1979	Voucher	82,477	0	0	0	82,477	82,477	
							Voted-Sixth-Schedule-Khasi		2077	Voucher	6,39,369	0	0	0	6,39,369	6,39,369	
							Voted-Sixth-Schedule-Khasi		2078	Voucher	23,634	0	0	0	23,634	23,634	
							Voted-Sixth-Schedule-Khasi		2081	Voucher	88,992	0	0	0	88,992	88,992	
							Voted-Sixth-Schedule-Khasi		2214	Voucher	2,844	0	0	0	2,844	2,844	
						Total Object Head-- I :						1,43,36,735	13,000	13,41,710	2,200	1,29,79,825	1,43,23,735
						Total Sub Head :						1,43,36,735	13,000	13,41,710	2,200	1,29,79,825	1,43,23,735
						Total Minor Head I :						1,43,36,735	13,000	13,41,710	2,200	1,29,79,825	1,43,23,735
						Total Sub Major Head I :						1,43,36,735	13,000	13,41,710	2,200	1,29,79,825	1,43,23,735
						Total Major Head 2215 :						1,43,36,735	13,000	13,41,710	2,200	1,29,79,825	1,43,23,735
Total of Month :						1,43,36,735	13,000	13,41,710	2,200	1,29,79,825	1,43,23,735						
Month of Account:		JUN/2025															

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1153	Voucher	16,19,982	2,000	0	0		16,17,982	16,17,982
						Voted-Sixth-Schedule-Khasi		1154	Voucher	1,14,06,963	11,000	13,11,710	2,200	1,00,82,053	1,13,95,963	
						Voted-Sixth-Schedule-Khasi		1155	Voucher	29,166	0	0	0	29,166	29,166	
						Voted-Sixth-Schedule-Khasi		1156	Voucher	29,166	0	0	0	29,166	29,166	
						Voted-Sixth-Schedule-Khasi		1157	Voucher	4,17,274	0	25,000	0	3,92,274	4,17,274	
						Voted-Sixth-Schedule-Khasi		1158	Voucher	33,149	0	0	0	33,149	33,149	
						Voted-Sixth-Schedule-Khasi		1590	Voucher	1,10,502	0	0	0	1,10,502	1,10,502	
						Voted-Sixth-Schedule-Khasi		1777	Voucher	21,199	0	0	0	21,199	21,199	
						Total Object Head-- I :				1,36,67,401	13,000	13,36,710	2,200	1,23,15,491	1,36,54,401	
						Total Sub Head :				1,36,67,401	13,000	13,36,710	2,200	1,23,15,491	1,36,54,401	
						Total Minor Head I :				1,36,67,401	13,000	13,36,710	2,200	1,23,15,491	1,36,54,401	
						Total Sub Major Head I :				1,36,67,401	13,000	13,36,710	2,200	1,23,15,491	1,36,54,401	
						Total Major Head 2215 :				1,36,67,401	13,000	13,36,710	2,200	1,23,15,491	1,36,54,401	
Total of Month :				1,36,67,401	13,000	13,36,710	2,200	1,23,15,491	1,36,54,401							
Total of DDO 3301100 :				4,15,62,596	39,000	40,34,280	6,600	3,74,82,716	4,15,23,596							
Reconciliation Portion																

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING			
Department :	Public Health Engineering Department				
Treasury :	Shillong (South) Treasury				
D.D.O. :	3301100	Executive Engineer (Phe) Electrical Division Mawphlang			
Internal Adjustment of A.G. Office:					
DDO wise Total (Original +Reconcilation+IA) :					4,15,23,596
<u>Summary of DDO wise expenditure</u>					
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
					4,15,23,596
					4,15,23,596

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Jowai Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		446	Voucher	37,60,416	2,800	3,18,400	19,800	34,19,416	37,57,616	
						Voted-Sixth-Schedule-Jaintia		448	Voucher	5,05,202	0	50,000	0	4,55,202	5,05,202	
						Voted-Sixth-Schedule-Jaintia		449	Voucher	1,92,324	0	13,800	0	1,78,524	1,92,324	
						Voted-Sixth-Schedule-Jaintia		450	Voucher	3,09,907	0	0	0	3,09,907	3,09,907	
						Voted-Sixth-Schedule-Jaintia		563	Voucher	42,827	0	0	0	42,827	42,827	
						Total Object Head-- I :				48,10,676	2,800	3,82,200	19,800	44,05,876	48,07,876	
						Total Sub Head :				48,10,676	2,800	3,82,200	19,800	44,05,876	48,07,876	
						Total Minor Head I :				48,10,676	2,800	3,82,200	19,800	44,05,876	48,07,876	
						Total Sub Major Head I :				48,10,676	2,800	3,82,200	19,800	44,05,876	48,07,876	
						Total Major Head 2215 :				48,10,676	2,800	3,82,200	19,800	44,05,876	48,07,876	
						Total of Month :				48,10,676	2,800	3,82,200	19,800	44,05,876	48,07,876	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		130	Voucher	38,31,156	2,800	3,28,400	19,800	34,80,156	38,28,356	
						Voted-Sixth-		131	Voucher	5,14,838	0	50,000	0	4,64,838	5,14,838	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Jowai Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	132	Voucher	1,95,936	0	13,800	0	1,82,136	1,95,936	
						Voted-Sixth-Schedule-Jaintia	613	Voucher	2,38,705	0	0	0	2,38,705	2,38,705	
						Voted-Sixth-Schedule-Jaintia	677	Voucher	28,824	0	0	0	28,824	28,824	
						Voted-Sixth-Schedule-Jaintia	691	Voucher	3,05,055	0	0	0	3,05,055	3,05,055	
						Total Object Head-- I :			51,14,514	2,800	3,92,200	19,800	46,99,714	51,11,714	
						Total Sub Head :			51,14,514	2,800	3,92,200	19,800	46,99,714	51,11,714	
						Total Minor Head I :			51,14,514	2,800	3,92,200	19,800	46,99,714	51,11,714	
						Total Sub Major Head I :			51,14,514	2,800	3,92,200	19,800	46,99,714	51,11,714	
						Total Major Head 2215 :			51,14,514	2,800	3,92,200	19,800	46,99,714	51,11,714	
						Total of Month :			51,14,514	2,800	3,92,200	19,800	46,99,714	51,11,714	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	426	Voucher	40,27,092	2,800	3,46,200	19,800	36,58,292	40,24,292	
						Voted-Sixth-Schedule-Jaintia	427	Voucher	5,14,838	0	50,000	0	4,64,838	5,14,838	
						Voted-Sixth-	428	Voucher	3,05,394	0	0	0	3,05,394	3,05,394	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Jowai Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Rws Jowai														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	753	Voucher	68,985	0	0	0		68,985	68,985
						Total Object Head-- I :				49,16,309	2,800	3,96,200	19,800		44,97,509	49,13,509
						Total Sub Head :				49,16,309	2,800	3,96,200	19,800		44,97,509	49,13,509
						Total Minor Head I :				49,16,309	2,800	3,96,200	19,800		44,97,509	49,13,509
						Total Sub Major Head I :				49,16,309	2,800	3,96,200	19,800		44,97,509	49,13,509
						Total Major Head 2215 :				49,16,309	2,800	3,96,200	19,800		44,97,509	49,13,509
						Total of Month :				49,16,309	2,800	3,96,200	19,800		44,97,509	49,13,509
						Total of DDO 3300100 :				1,48,41,499	8,400	11,70,600	59,400		1,36,03,099	1,48,33,099
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,48,33,099
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,48,33,099
																1,48,33,099

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Jowai Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	447	Voucher	32,88,674	0	4,02,000	28,600	28,58,074	32,88,674		
						Voted-Sixth-Schedule-Jaintia	451	Voucher	1,16,270	0	10,000	0	1,06,270	1,16,270		
						Voted-Sixth-Schedule-Jaintia	452	Voucher	5,51,004	0	45,000	0	5,06,004	5,51,004		
						Voted-Sixth-Schedule-Jaintia	453	Voucher	57,600	0	0	0	57,600	57,600		
						Voted-Sixth-Schedule-Jaintia	454	Voucher	5,11,340	0	74,500	11,000	4,25,840	5,11,340		
						Total Object Head-- I :			45,24,888	0	5,31,500	39,600	39,53,788	45,24,888		
						Total Sub Head :			45,24,888	0	5,31,500	39,600	39,53,788	45,24,888		
						Total Minor Head I :			45,24,888	0	5,31,500	39,600	39,53,788	45,24,888		
						Total Sub Major Head I :			45,24,888	0	5,31,500	39,600	39,53,788	45,24,888		
						Total Major Head 2215 :			45,24,888	0	5,31,500	39,600	39,53,788	45,24,888		
Total of Month :			45,24,888	0	5,31,500	39,600	39,53,788	45,24,888								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	121	Voucher	1,18,505	0	10,000	0	1,08,505	1,18,505		
						Voted-Sixth-	122	Voucher	1,72,642	0	0	0	1,72,642	1,72,642		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department :		Public Health Engineering Department																			
Treasury		Jowai Treasury																			
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai																			
Month of Account:		MAY/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		123	Voucher	5,21,129	0	74,500	11,000		4,35,629	5,21,129					
						Voted-Sixth-Schedule-Jaintia		124	Voucher	33,49,877	0	4,51,500	28,600		28,69,777	33,49,877					
						Voted-Sixth-Schedule-Jaintia		125	Voucher	57,600	0	0	0		57,600	57,600					
						Voted-Sixth-Schedule-Jaintia		685	Voucher	4,821	0	0	0		4,821	4,821					
						Voted-Sixth-Schedule-Jaintia		686	Voucher	1,86,573	0	0	0		1,86,573	1,86,573					
						Voted-Sixth-Schedule-Jaintia		687	Voucher	6,705	0	0	0		6,705	6,705					
						Voted-Sixth-Schedule-Jaintia		688	Voucher	29,367	0	0	0		29,367	29,367					
						Voted-Sixth-Schedule-Jaintia		689	Voucher	9,522	0	0	0		9,522	9,522					
						Voted-Sixth-Schedule-Jaintia		805	Voucher	23,019	0	0	0		23,019	23,019					
						Voted-Sixth-Schedule-Jaintia		825	Voucher	62,569	0	0	0		62,569	62,569					
						Voted-Sixth-Schedule-Jaintia		854	Voucher	28,531	0	15,000	0		13,531	28,531					
						Voted-Sixth-Schedule-Jaintia		855	Voucher	98,736	0	0	0		98,736	98,736					
						Voted-Sixth-Schedule-Jaintia		856	Voucher	11,754	0	0	0		11,754	11,754					
						Total Object Head-- I :									46,81,350	0	5,51,000	39,600		40,90,750	46,81,350
						Total Sub Head :									46,81,350	0	5,51,000	39,600		40,90,750	46,81,350

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department															
Treasury :		Jowai Treasury															
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2215	01	001	Total Minor Head I :						46,81,350	0	5,51,000	39,600	40,90,750	46,81,350			
			Total Sub Major Head I :						46,81,350	0	5,51,000	39,600	40,90,750	46,81,350			
			Total Major Head 2215 :						46,81,350	0	5,51,000	39,600	40,90,750	46,81,350			
Total of Month :						46,81,350	0	5,51,000	39,600	40,90,750	46,81,350						
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	203	Voucher	1,18,505	0	10,000	0	1,08,505	1,18,505			
						Voted-Sixth-Schedule-Jaintia	409	Voucher	3,86,749	0	20,000	0	3,66,749	3,86,749			
						Voted-Sixth-Schedule-Jaintia	410	Voucher	5,21,129	0	74,500	11,000	4,35,629	5,21,129			
						Voted-Sixth-Schedule-Jaintia	411	Voucher	29,728	0	0	0	29,728	29,728			
						Voted-Sixth-Schedule-Jaintia	429	Voucher	33,49,877	0	4,65,800	28,600	28,55,477	33,49,877			
						Voted-Sixth-Schedule-Jaintia	542	Voucher	26,012	0	0	0	26,012	26,012			
						Total Object Head-- I :						44,32,000	0	5,70,300	39,600	38,22,100	44,32,000
						Total Sub Head :						44,32,000	0	5,70,300	39,600	38,22,100	44,32,000
Total Minor Head I :						44,32,000	0	5,70,300	39,600	38,22,100	44,32,000						

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department :		Public Health Engineering Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		3300200 Executive Engineer (Phe) Electrical Division Jowai																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	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 :					44,32,000	0	5,70,300	39,600		38,22,100	44,32,000	
								Total Major Head 2215 :					44,32,000	0	5,70,300	39,600		38,22,100	44,32,000	
								Total of Month :					44,32,000	0	5,70,300	39,600		38,22,100	44,32,000	
								Total of DDO 3300200 :					1,36,38,238	0	16,52,800	1,18,800		1,18,66,638	1,36,38,238	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,36,38,238	
Summary of DDO wise expenditure																				
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia										1,36,38,238
																			1,36,38,238	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department :		Public Health Engineering Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin																		
Month of Account:		APR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	210	Voucher	6,21,926	0	35,100		0	5,86,826	6,21,926				
Total Object Head-- I :										9,68,331	0	47,100		0	9,21,231	9,68,331				
Total Sub Head :										9,68,331	0	47,100		0	9,21,231	9,68,331				
Total Minor Head I :										9,68,331	0	47,100		0	9,21,231	9,68,331				
Total Sub Major Head I :										9,68,331	0	47,100		0	9,21,231	9,68,331				
Total Major Head 2215 :										9,68,331	0	47,100		0	9,21,231	9,68,331				
Total of Month :										9,68,331	0	47,100		0	9,21,231	9,68,331				
Month of Account:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	161	Voucher	6,97,809	0	35,100		0	6,62,709	6,97,809				
Total Object Head-- I :																				

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					7,75,214	0	35,100	0		7,40,114	7,75,214
			Total Sub Head :							7,75,214	0	35,100	0		7,40,114	7,75,214
			Total Minor Head I :							7,75,214	0	35,100	0		7,40,114	7,75,214
			Total Sub Major Head I :							7,75,214	0	35,100	0		7,40,114	7,75,214
			Total Major Head 2215 :							7,75,214	0	35,100	0		7,40,114	7,75,214
			Total of Month :							7,75,214	0	35,100	0		7,40,114	7,75,214
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	219	Voucher	6,97,809	0	35,100	0		6,62,709	6,97,809
							Voted-Sixth-Schedule-Khasi	309	Voucher	16,459	0	2,000	0		14,459	16,459
							Voted-Sixth-Schedule-Khasi	310	Voucher	1,50,872	0	18,000	0		1,32,872	1,50,872
							Voted-Sixth-Schedule-Khasi	311	Voucher	1,67,635	0	20,000	0		1,47,635	1,67,635
							Voted-Sixth-Schedule-Khasi	42	Voucher	77,405	0	0	0		77,405	77,405
							Voted-Sixth-Schedule-Khasi	629	Voucher	10,228	0	0	0		10,228	10,228

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering Department															
Treasury		Nongstoin Treasury															
D.D.O. :		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					11,20,408	0	75,100	0	10,45,308	11,20,408	
						Total Sub Head :					11,20,408	0	75,100	0	10,45,308	11,20,408	
						Total Minor Head I :					11,20,408	0	75,100	0	10,45,308	11,20,408	
						Total Sub Major Head I :					11,20,408	0	75,100	0	10,45,308	11,20,408	
						Total Major Head 2215 :					11,20,408	0	75,100	0	10,45,308	11,20,408	
						Total of Month :					11,20,408	0	75,100	0	10,45,308	11,20,408	
						Total of DDO 3300100 :					28,63,953	0	1,57,300	0	27,06,653	28,63,953	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																28,63,953	
Summary of DDO wise expenditure																	
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				28,63,953				
																28,63,953	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		208	Voucher	21,97,494	10,000	1,27,950	22,000		20,37,544	21,87,494
						Voted-Sixth-Schedule-Khasi		209	Voucher	3,78,594	0	42,000	0	3,36,594	3,78,594	
						Voted-Sixth-Schedule-Khasi		426	Voucher	1,58,974	0	0	0	1,58,974	1,58,974	
						Voted-Sixth-Schedule-Khasi		427	Voucher	1,56,281	0	0	0	1,56,281	1,56,281	
						Voted-Sixth-Schedule-Khasi		428	Voucher	1,56,194	0	0	0	1,56,194	1,56,194	
						Voted-Sixth-Schedule-Khasi		429	Voucher	1,56,281	0	0	0	1,56,281	1,56,281	
						Voted-Sixth-Schedule-Khasi		430	Voucher	1,56,194	0	0	0	1,56,194	1,56,194	
						Voted-Sixth-Schedule-Khasi		431	Voucher	94,546	0	0	0	94,546	94,546	
						Voted-Sixth-Schedule-Khasi		621	Voucher	7,641	0	0	0	7,641	7,641	
						Voted-Sixth-Schedule-Khasi		622	Voucher	1,22,760	0	0	0	1,22,760	1,22,760	
						Total Object Head-- I :				35,84,959	10,000	1,69,950	22,000	33,83,009	35,74,959	
						Total Sub Head :				35,84,959	10,000	1,69,950	22,000	33,83,009	35,74,959	
						Total Minor Head I :				35,84,959	10,000	1,69,950	22,000	33,83,009	35,74,959	
						Total Sub Major Head I :				35,84,959	10,000	1,69,950	22,000	33,83,009	35,74,959	
Total Major Head 2215 :				35,84,959	10,000	1,69,950	22,000	33,83,009	35,74,959							
Total of Month :				35,84,959	10,000	1,69,950	22,000	33,83,009	35,74,959							

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	22,38,414	10,000	1,22,450	22,000	20,83,964	22,28,414	
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,34,001	0	17,000	0	1,17,001	1,34,001	
						Voted-Sixth-Schedule-Khasi	668	Voucher	1,57,718	0	0	0	1,57,718	1,57,718	
						Voted-Sixth-Schedule-Khasi	683	Voucher	71,530	0	0	0	71,530	71,530	
						Total Object Head-- I :			26,01,663	10,000	1,39,450	22,000	24,30,213	25,91,663	
						Total Sub Head :			26,01,663	10,000	1,39,450	22,000	24,30,213	25,91,663	
						Total Minor Head I :			26,01,663	10,000	1,39,450	22,000	24,30,213	25,91,663	
						Total Sub Major Head I :			26,01,663	10,000	1,39,450	22,000	24,30,213	25,91,663	
						Total Major Head 2215 :			26,01,663	10,000	1,39,450	22,000	24,30,213	25,91,663	
						Total of Month :			26,01,663	10,000	1,39,450	22,000	24,30,213	25,91,663	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	23,17,273	10,000	1,27,450	22,000	21,57,823	23,07,273	
						Voted-Sixth-Schedule-Khasi	43	Voucher	2,05,531	0	17,000	0	1,88,531	2,05,531	
						Voted-Sixth-	560	Voucher	16,926	0	0	0	16,926	16,926	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	587	Voucher	1,59,589	0	40,000		0	1,19,589	1,59,589	
						Voted-Sixth-Schedule-Khasi	588	Voucher	1,59,589	0	40,000		0	1,19,589	1,59,589	
						Voted-Sixth-Schedule-Khasi	630	Voucher	18,054	0	0	0	18,054	18,054		
						Total Object Head-- I :				28,76,962	10,000	2,24,450	22,000	26,20,512	28,66,962	
						Total Sub Head :				28,76,962	10,000	2,24,450	22,000	26,20,512	28,66,962	
						Total Minor Head I :				28,76,962	10,000	2,24,450	22,000	26,20,512	28,66,962	
						Total Sub Major Head I :				28,76,962	10,000	2,24,450	22,000	26,20,512	28,66,962	
						Total Major Head 2215 :				28,76,962	10,000	2,24,450	22,000	26,20,512	28,66,962	
						Total of Month :				28,76,962	10,000	2,24,450	22,000	26,20,512	28,66,962	
						Total of DDO 3300200 :				90,63,584	30,000	5,33,850	66,000	84,33,734	90,33,584	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							90,33,584	

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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		
<u>Summary of DDO wise expenditure</u>				
90,33,584				

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		William Nagar Treasury														
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	313	Voucher	4,73,461	0	29,000	13,200	4,31,261	4,73,461		
						Voted-Sixth-Schedule-Garo	326	Voucher	3,03,176	0	35,000	0	2,68,176	3,03,176		
						Total Object Head-- I :				7,76,637	0	64,000	13,200	6,99,437	7,76,637	
						Total Sub Head :				7,76,637	0	64,000	13,200	6,99,437	7,76,637	
						Total Minor Head I :				7,76,637	0	64,000	13,200	6,99,437	7,76,637	
						Total Sub Major Head I :				7,76,637	0	64,000	13,200	6,99,437	7,76,637	
						Total Major Head 2215 :				7,76,637	0	64,000	13,200	6,99,437	7,76,637	
Total of Month :										7,76,637	0	64,000	13,200	6,99,437	7,76,637	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	100	Voucher	4,82,407	0	23,000	13,200	4,46,207	4,82,407		
						Voted-Sixth-Schedule-Garo	135	Voucher	3,09,344	0	35,000	0	2,74,344	3,09,344		
						Voted-Sixth-Schedule-Garo	796	Voucher	26,838	0	0	0	26,838	26,838		
						Voted-Sixth-Schedule-Garo	797	Voucher	18,504	0	0	0	18,504	18,504		
						Total Object Head-- I :										

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		William Nagar Treasury														
D.D.O. :		3300100 Superintending Engineer Simsanggiri Circle Williamnagar														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					8,37,093	0	58,000	13,200		7,65,893	8,37,093
						Total Sub Head :				8,37,093	0	58,000	13,200		7,65,893	8,37,093
						Total Minor Head I :				8,37,093	0	58,000	13,200		7,65,893	8,37,093
						Total Sub Major Head I :				8,37,093	0	58,000	13,200		7,65,893	8,37,093
						Total Major Head 2215 :				8,37,093	0	58,000	13,200		7,65,893	8,37,093
						Total of Month :				8,37,093	0	58,000	13,200		7,65,893	8,37,093
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	255	Voucher	3,09,344	0	35,000	0		2,74,344	3,09,344
							Voted-Sixth-Schedule-Garo	4	Voucher	4,82,407	0	23,000	13,200		4,46,207	4,82,407
						Total Object Head-- I :				7,91,751	0	58,000	13,200		7,20,551	7,91,751
						Total Sub Head :				7,91,751	0	58,000	13,200		7,20,551	7,91,751
						Total Minor Head I :				7,91,751	0	58,000	13,200		7,20,551	7,91,751
						Total Sub Major Head I :				7,91,751	0	58,000	13,200		7,20,551	7,91,751
						Total Major Head 2215 :				7,91,751	0	58,000	13,200		7,20,551	7,91,751

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Demand :		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3300100	Superintending Engineer Simsanggiri Circle Williamnagar															
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
Total of Month :												7,91,751	0	58,000	13,200	7,20,551	7,91,751	
Total of DDO 3300100 :												24,05,481	0	1,80,000	39,600	21,85,881	24,05,481	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	24,05,481	
Summary of DDO wise expenditure																		
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							24,05,481	
																	24,05,481	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	317	Voucher	6,55,652	13,650	68,750	6,600	5,66,652	6,42,002		
						Voted-Sixth-Schedule-Garo	318	Voucher	2,89,750	7,000	32,500	0	2,50,250	2,82,750		
						Voted-Sixth-Schedule-Garo	319	Voucher	10,69,571	38,750	1,25,750	4,400	9,00,671	10,30,821		
						Voted-Sixth-Schedule-Garo	327	Voucher	4,07,228	0	35,000	0	3,72,228	4,07,228		
						Voted-Sixth-Schedule-Garo	358	Voucher	18,516	0	0	0	18,516	18,516		
						Voted-Sixth-Schedule-Garo	370	Voucher	51,756	0	0	0	51,756	51,756		
						Total Object Head-- I :		24,92,473	59,400	2,62,000	11,000	21,60,073	24,33,073			
						Total Sub Head :		24,92,473	59,400	2,62,000	11,000	21,60,073	24,33,073			
						Total Minor Head I :		24,92,473	59,400	2,62,000	11,000	21,60,073	24,33,073			
						Total Sub Major Head I :		24,92,473	59,400	2,62,000	11,000	21,60,073	24,33,073			
						Total Major Head 2215 :		24,92,473	59,400	2,62,000	11,000	21,60,073	24,33,073			
						Total of Month :		24,92,473	59,400	2,62,000	11,000	21,60,073	24,33,073			
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	102	Voucher	10,89,809	38,750	1,31,750	4,400	9,14,909	10,51,059		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
Department :		Public Health Engineering Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar																			
Month of Account:		MAY/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	136	Voucher	4,15,232	0	35,000	0	3,80,232	4,15,232						
							Voted-Sixth-Schedule-Garo	309	Voucher	29,166	1,750	0	0	27,416	27,416						
							Voted-Sixth-Schedule-Garo	310	Voucher	98,986	0	21,000	0	77,986	98,986						
							Voted-Sixth-Schedule-Garo	356	Voucher	1,29,650	0	0	0	1,29,650	1,29,650						
							Voted-Sixth-Schedule-Garo	359	Voucher	74,531	0	0	0	74,531	74,531						
							Voted-Sixth-Schedule-Garo	360	Voucher	29,166	1,750	0	0	27,416	27,416						
							Voted-Sixth-Schedule-Garo	830	Voucher	60,540	0	0	0	60,540	60,540						
							Voted-Sixth-Schedule-Garo	832	Voucher	18,468	0	0	0	18,468	18,468						
							Voted-Sixth-Schedule-Garo	833	Voucher	41,451	0	0	0	41,451	41,451						
							Voted-Sixth-Schedule-Garo	837	Voucher	3,487	0	0	0	3,487	3,487						
							Voted-Sixth-Schedule-Garo	97	Voucher	2,95,435	5,982	37,500	0	2,51,953	2,89,453						
							Voted-Sixth-Schedule-Garo	98	Voucher	7,67,247	13,650	84,750	6,600	6,62,247	7,53,597						
						Total Object Head-- I :										30,53,168	61,882	3,10,000	11,000	26,70,286	29,91,286
						Total Sub Head :										30,53,168	61,882	3,10,000	11,000	26,70,286	29,91,286
						Total Minor Head I :										30,53,168	61,882	3,10,000	11,000	26,70,286	29,91,286

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			30,53,168	61,882	3,10,000	11,000		26,70,286	29,91,286
						Total Major Head	2215 :			30,53,168	61,882	3,10,000	11,000		26,70,286	29,91,286
						Total of Month	:			30,53,168	61,882	3,10,000	11,000		26,70,286	29,91,286
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	10,79,561	38,750	1,31,750	4,400		9,04,661	10,40,811
						Voted-Sixth-Schedule-Garo		257	Voucher	4,15,232	0	35,000	0		3,80,232	4,15,232
						Voted-Sixth-Schedule-Garo		405	Voucher	49,687	0	0	0		49,687	49,687
						Voted-Sixth-Schedule-Garo		623	Voucher	93,991	1,750	0	0		92,241	92,241
						Voted-Sixth-Schedule-Garo		624	Voucher	78,348	0	0	0		78,348	78,348
						Voted-Sixth-Schedule-Garo		625	Voucher	12,423	0	0	0		12,423	12,423
						Voted-Sixth-Schedule-Garo		8	Voucher	2,91,162	5,982	37,500	0		2,47,680	2,85,180
						Voted-Sixth-Schedule-Garo		9	Voucher	7,69,346	13,650	84,750	6,600		6,64,346	7,55,696
						Total Object Head--	I :			27,89,750	60,132	2,89,000	11,000		24,29,618	27,29,618

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices				Total Sub Head :				27,89,750	60,132	2,89,000	11,000		24,29,618	27,29,618	
							Total Minor Head I :				27,89,750	60,132	2,89,000	11,000		24,29,618	27,29,618	
							Total Sub Major Head I :				27,89,750	60,132	2,89,000	11,000		24,29,618	27,29,618	
							Total Major Head 2215 :				27,89,750	60,132	2,89,000	11,000		24,29,618	27,29,618	
							Total of Month :				27,89,750	60,132	2,89,000	11,000		24,29,618	27,29,618	
							Total of DDO 3300200 :				83,35,391	1,81,414	8,61,000	33,000		72,59,977	81,53,977	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																81,53,977		
Summary of DDO wise expenditure																		
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		81,53,977						
																81,53,977		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	342	Voucher	1,74,072	0	15,000	0	1,59,072	1,74,072		
						Voted-Sixth-Schedule-Khasi	343	Voucher	4,21,379	0	43,000	4,400	3,73,979	4,21,379		
						Total Object Head-- I :				5,95,451	0	58,000	4,400	5,33,051	5,95,451	
						Total Sub Head :				5,95,451	0	58,000	4,400	5,33,051	5,95,451	
						Total Minor Head I :				5,95,451	0	58,000	4,400	5,33,051	5,95,451	
						Total Sub Major Head I :				5,95,451	0	58,000	4,400	5,33,051	5,95,451	
						Total Major Head 2215 :				5,95,451	0	58,000	4,400	5,33,051	5,95,451	
						Total of Month :				5,95,451	0	58,000	4,400	5,33,051	5,95,451	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	238	Voucher	4,29,281	0	38,000	4,400	3,86,881	4,29,281		
						Voted-Sixth-Schedule-Khasi	239	Voucher	1,77,618	0	15,000	0	1,62,618	1,77,618		
						Voted-Sixth-Schedule-Khasi	844	Voucher	23,706	0	0	0	23,706	23,706		
						Voted-Sixth-Schedule-Khasi	845	Voucher	10,638	0	0	0	10,638	10,638		
						Total Object Head-- I :										

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					6,41,243	0	53,000	4,400		5,83,843	6,41,243
						Total Sub Head :				6,41,243	0	53,000	4,400		5,83,843	6,41,243
						Total Minor Head I :				6,41,243	0	53,000	4,400		5,83,843	6,41,243
						Total Sub Major Head I :				6,41,243	0	53,000	4,400		5,83,843	6,41,243
						Total Major Head 2215 :				6,41,243	0	53,000	4,400		5,83,843	6,41,243
						Total of Month :				6,41,243	0	53,000	4,400		5,83,843	6,41,243
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	263	Voucher	4,29,281	0	38,000	4,400		3,86,881	4,29,281
							Voted-Sixth-Schedule-Khasi	291	Voucher	1,77,618	0	15,000	0		1,62,618	1,77,618
						Total Object Head-- I :				6,06,899	0	53,000	4,400		5,49,499	6,06,899
						Total Sub Head :				6,06,899	0	53,000	4,400		5,49,499	6,06,899
						Total Minor Head I :				6,06,899	0	53,000	4,400		5,49,499	6,06,899
						Total Sub Major Head I :				6,06,899	0	53,000	4,400		5,49,499	6,06,899
						Total Major Head 2215 :				6,06,899	0	53,000	4,400		5,49,499	6,06,899

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Demand :		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3300100 Superintending Engineer (Phe) Nongpoh															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											6,06,899	0	53,000	4,400	5,49,499	6,06,899	
Total of DDO 3300100 :											18,43,593	0	1,64,000	13,200	16,66,393	18,43,593	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																18,43,593	
Summary of DDO wise expenditure																	
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						18,43,593	
																18,43,593	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	337	Voucher	4,76,399	0	0	0	4,76,399	4,76,399	
						Voted-Sixth-Schedule-Khasi	340	Voucher	24,00,990	8,000	1,52,600	24,200	22,16,190	23,92,990	
						Voted-Sixth-Schedule-Khasi	341	Voucher	3,17,252	0	71,500	2,200	2,43,552	3,17,252	
						Voted-Sixth-Schedule-Khasi	345	Voucher	20,637	0	0	0	20,637	20,637	
						Voted-Sixth-Schedule-Khasi	346	Voucher	3,83,844	0	47,000	0	3,36,844	3,83,844	
						Total Object Head-- I :			35,99,122	8,000	2,71,100	26,400	32,93,622	35,91,122	
						Total Sub Head :			35,99,122	8,000	2,71,100	26,400	32,93,622	35,91,122	
						Total Minor Head I :			35,99,122	8,000	2,71,100	26,400	32,93,622	35,91,122	
						Total Sub Major Head I :			35,99,122	8,000	2,71,100	26,400	32,93,622	35,91,122	
						Total Major Head 2215 :			35,99,122	8,000	2,71,100	26,400	32,93,622	35,91,122	
						Total of Month :			35,99,122	8,000	2,71,100	26,400	32,93,622	35,91,122	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1015	Voucher	10,569	0	0	0	10,569	10,569	
						Voted-Sixth-Schedule-Khasi	344	Voucher	3,91,536	0	47,000	0	3,44,536	3,91,536	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	345	Voucher	24,45,513	8,000	1,55,270	24,200	22,58,043	24,37,513		
						Voted-Sixth-Schedule-Khasi	346	Voucher	1,78,839	0	0	0	1,78,839	1,78,839		
						Voted-Sixth-Schedule-Khasi	347	Voucher	2,94,382	0	0	0	2,94,382	2,94,382		
						Voted-Sixth-Schedule-Khasi	348	Voucher	3,23,354	0	86,500	2,200	2,34,654	3,23,354		
						Voted-Sixth-Schedule-Khasi	569	Voucher	1,40,245	0	0	0	1,40,245	1,40,245		
						Voted-Sixth-Schedule-Khasi	826	Voucher	1,58,617	0	0	0	1,58,617	1,58,617		
						Voted-Sixth-Schedule-Khasi	827	Voucher	23,076	0	0	0	23,076	23,076		
						Voted-Sixth-Schedule-Khasi	848	Voucher	1,670	0	0	0	1,670	1,670		
						Voted-Sixth-Schedule-Khasi	928	Voucher	18,306	0	0	0	18,306	18,306		
						Total Object Head-- I :			39,86,107	8,000	2,88,770	26,400	36,62,937	39,78,107		
						Total Sub Head :			39,86,107	8,000	2,88,770	26,400	36,62,937	39,78,107		
						Total Minor Head I :			39,86,107	8,000	2,88,770	26,400	36,62,937	39,78,107		
						Total Sub Major Head I :			39,86,107	8,000	2,88,770	26,400	36,62,937	39,78,107		
						Total Major Head 2215 :			39,86,107	8,000	2,88,770	26,400	36,62,937	39,78,107		
Total of Month :			39,86,107	8,000	2,88,770	26,400	36,62,937	39,78,107								
Month of Account:		JUN/2025														

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	425	Voucher	4,51,835	0	0	0	4,51,835	4,51,835		
						Voted-Sixth-Schedule-Khasi	543	Voucher	15,992	0	0	0	15,992	15,992		
						Voted-Sixth-Schedule-Khasi	80	Voucher	23,879	0	0	0	23,879	23,879		
						Voted-Sixth-Schedule-Khasi	89	Voucher	3,23,354	0	86,500	2,200	2,34,654	3,23,354		
						Voted-Sixth-Schedule-Khasi	90	Voucher	3,91,536	0	47,000	0	3,44,536	3,91,536		
						Voted-Sixth-Schedule-Khasi	91	Voucher	24,45,513	8,000	1,59,270	24,200	22,54,043	24,37,513		
						Total Object Head-- I :		36,52,109	8,000	2,92,770	26,400	33,24,939	36,44,109			
						Total Sub Head :		36,52,109	8,000	2,92,770	26,400	33,24,939	36,44,109			
						Total Minor Head I :		36,52,109	8,000	2,92,770	26,400	33,24,939	36,44,109			
						Total Sub Major Head I :		36,52,109	8,000	2,92,770	26,400	33,24,939	36,44,109			
						Total Major Head 2215 :		36,52,109	8,000	2,92,770	26,400	33,24,939	36,44,109			
Total of Month :		36,52,109	8,000	2,92,770	26,400	33,24,939	36,44,109									
Total of DDO 3300200 :		1,12,37,338	24,000	8,52,640	79,200	1,02,81,498	1,12,13,338									
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,12,13,338

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :	Public Health Engineering Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh					
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,12,13,338
						1,12,13,338

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	282	Voucher	3,86,982	0	33,740	0	3,53,242	3,86,982		
						Voted-Sixth-Schedule-Khasi	283	Voucher	25,55,238	11,000	2,23,590	24,200	22,96,448	25,44,238		
						Total Object Head-- I :		29,42,220	11,000	2,57,330	24,200	26,49,690	29,31,220			
						Total Sub Head :		29,42,220	11,000	2,57,330	24,200	26,49,690	29,31,220			
						Total Minor Head I :		29,42,220	11,000	2,57,330	24,200	26,49,690	29,31,220			
						Total Sub Major Head I :		29,42,220	11,000	2,57,330	24,200	26,49,690	29,31,220			
						Total Major Head 2215 :		29,42,220	11,000	2,57,330	24,200	26,49,690	29,31,220			
						Total of Month :		29,42,220	11,000	2,57,330	24,200	26,49,690	29,31,220			
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	26,03,352	11,000	2,23,590	24,200	23,44,562	25,92,352		
						Voted-Sixth-Schedule-Khasi	241	Voucher	3,94,533	0	33,740	0	3,60,793	3,94,533		
						Voted-Sixth-Schedule-Khasi	31	Voucher	78,635	0	0	0	78,635	78,635		
						Total Object Head-- I :		30,76,520	11,000	2,57,330	24,200	27,83,990	30,65,520			
						Total Sub Head :		30,76,520	11,000	2,57,330	24,200	27,83,990	30,65,520			

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Demand :				27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department :				Public Health Engineering Department																
Treasury				Nongpoh Treasury																
D.D.O. :				3300300 Executive Engineer (Phe) Umsning Division Umsning																
Month of Account:				MAY/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2215				01	001				Total Minor Head	I :				30,76,520	11,000	2,57,330 24,200			27,83,990	30,65,520
									Total Sub Major Head	I :				30,76,520	11,000	2,57,330 24,200			27,83,990	30,65,520
									Total Major Head	2215 :				30,76,520	11,000	2,57,330 24,200			27,83,990	30,65,520
									Total of Month	:				30,76,520	11,000	2,57,330 24,200			27,83,990	30,65,520
Month of Account:				JUN/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2215				01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	212	Voucher	1,44,258	0	0	0	1,44,258	1,44,258		
										Voted-Sixth-Schedule-Khasi	213	Voucher	22,653	0	0	0	22,653	22,653		
										Voted-Sixth-Schedule-Khasi	276	Voucher	3,94,533	0	33,740	0	3,60,793	3,94,533		
										Voted-Sixth-Schedule-Khasi	277	Voucher	26,03,352	11,000	2,39,590	24,200	23,28,562	25,92,352		
										Voted-Sixth-Schedule-Khasi	295	Voucher	39,415	0	0	0	39,415	39,415		
										Voted-Sixth-Schedule-Khasi	296	Voucher	39,458	0	0	0	39,458	39,458		
										Voted-Sixth-Schedule-Khasi	675	Voucher	1,89,346	0	0	0	1,89,346	1,89,346		
										Voted-Sixth-Schedule-Khasi	676	Voucher	7,604	0	0	0	7,604	7,604		
									Total Object Head--	I :				34,40,619	11,000	2,73,330 24,200			31,32,089	34,29,619

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department :		Public Health Engineering Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		3300300 Executive Engineer (Phe) Umsning Division Umsning																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :					34,40,619	11,000	2,73,330	24,200	31,32,089	34,29,619					
					Total Minor Head I :					34,40,619	11,000	2,73,330	24,200	31,32,089	34,29,619					
					Total Sub Major Head I :					34,40,619	11,000	2,73,330	24,200	31,32,089	34,29,619					
					Total Major Head 2215 :					34,40,619	11,000	2,73,330	24,200	31,32,089	34,29,619					
	Total of Month :					34,40,619	11,000	2,73,330	24,200	31,32,089	34,29,619									
Total of DDO 3300300 :					94,59,359	33,000	7,87,990	72,600	85,65,769	94,26,359										
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																94,26,359				
Summary of DDO wise expenditure																				
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		94,26,359								
																94,26,359				

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1142	Voucher	15,210	0	0	0	15,210	15,210		
						Voted-Sixth-Schedule-Garo	1143	Voucher	27,983	0	0	0	27,983	27,983		
						Voted-Sixth-Schedule-Garo	646	Voucher	4,78,895	2,000	14,500	8,800	4,53,595	4,76,895		
						Voted-Sixth-Schedule-Garo	647	Voucher	2,61,440	0	20,000	0	2,41,440	2,61,440		
						Voted-Sixth-Schedule-Garo	648	Voucher	27,203	0	0	0	27,203	27,203		
						Total Object Head-- I :				8,10,731	2,000	34,500	8,800	7,65,431	8,08,731	
						Total Sub Head :				8,10,731	2,000	34,500	8,800	7,65,431	8,08,731	
						Total Minor Head I :				8,10,731	2,000	34,500	8,800	7,65,431	8,08,731	
						Total Sub Major Head I :				8,10,731	2,000	34,500	8,800	7,65,431	8,08,731	
						Total Major Head 2215 :				8,10,731	2,000	34,500	8,800	7,65,431	8,08,731	
Total of Month :										8,10,731	2,000	34,500	8,800	7,65,431	8,08,731	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 & Executiv Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	406	Voucher	2,66,510	0	20,000	0	2,46,510	2,66,510		
						Voted-Sixth-	407	Voucher	5,18,313	1,000	14,500	8,800	4,94,013	5,17,313		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Tura Treasury														
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				7,84,823	1,000	34,500	8,800		7,40,523	7,83,823
						Total Sub Head :				7,84,823	1,000	34,500	8,800		7,40,523	7,83,823
						Total Minor Head I :				7,84,823	1,000	34,500	8,800		7,40,523	7,83,823
						Total Sub Major Head I :				7,84,823	1,000	34,500	8,800		7,40,523	7,83,823
						Total Major Head 2215 :				7,84,823	1,000	34,500	8,800		7,40,523	7,83,823
						Total of Month :				7,84,823	1,000	34,500	8,800		7,40,523	7,83,823
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1308	Voucher	8,885	0	0	0		8,885	8,885
							Voted-Sixth-Schedule-Garo	4	Voucher	2,66,510	0	20,000	0		2,46,510	2,66,510
							Voted-Sixth-Schedule-Garo	5	Voucher	4,87,712	1,000	14,500	8,800		4,63,412	4,86,712
							Voted-Sixth-Schedule-Garo	730	Voucher	28,647	0	0	0		28,647	28,647
							Voted-Sixth-Schedule-Garo	732	Voucher	1,19,210	0	20,000	0		99,210	1,19,210
						Total Object Head-- I :				9,10,964	1,000	54,500	8,800		8,46,664	9,09,964

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department :		Public Health Engineering Department																				
Treasury :		Tura Treasury																				
D.D.O. :		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura																				
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment							Total Sub Head :					9,10,964	1,000	54,500	8,800	8,46,664	9,09,964		
										Total Minor Head I :					9,10,964	1,000	54,500	8,800	8,46,664	9,09,964		
										Total Sub Major Head I :					9,10,964	1,000	54,500	8,800	8,46,664	9,09,964		
										Total Major Head 2215 :					9,10,964	1,000	54,500	8,800	8,46,664	9,09,964		
										Total of Month :					9,10,964	1,000	54,500	8,800	8,46,664	9,09,964		
										Total of DDO 3300100 :					25,06,518	4,000	1,23,500	26,400	23,52,618	25,02,518		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										25,02,518		
Summary of DDO wise expenditure																						
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo												25,02,518
																					25,02,518	

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Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1144	Voucher	16,317	0	0	0	16,317	16,317		
						Voted-Sixth-Schedule-Garo	1145	Voucher	62,538	0	0	0	62,538	62,538		
						Voted-Sixth-Schedule-Garo	653	Voucher	2,79,698	0	35,000	0	2,44,698	2,79,698		
						Voted-Sixth-Schedule-Garo	654	Voucher	10,95,548	8,000	1,20,750	15,400	9,51,398	10,87,548		
						Voted-Sixth-Schedule-Garo	751	Voucher	31,216	0	0	0	31,216	31,216		
						Total Object Head-- I :				14,85,317	8,000	1,55,750	15,400	13,06,167	14,77,317	
						Total Sub Head :				14,85,317	8,000	1,55,750	15,400	13,06,167	14,77,317	
						Total Minor Head I :				14,85,317	8,000	1,55,750	15,400	13,06,167	14,77,317	
						Total Sub Major Head I :				14,85,317	8,000	1,55,750	15,400	13,06,167	14,77,317	
						Total Major Head 2215 :				14,85,317	8,000	1,55,750	15,400	13,06,167	14,77,317	
Total of Month :									14,85,317	8,000	1,55,750	15,400	13,06,167	14,77,317		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1272	Voucher	2,77,952	0	0	0	2,77,952	2,77,952		
						Voted-Sixth-	1414	Voucher	29,705	0	0	0	29,705	29,705		

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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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	460	Voucher	2,85,137	0	35,000	0	2,50,137	2,85,137		
						Voted-Sixth-Schedule-Garo	461	Voucher	11,47,242	8,000	1,20,750	15,400	10,03,092	11,39,242		
						Total Object Head-- I :				17,40,036	8,000	1,55,750	15,400	15,60,886	17,32,036	
						Total Sub Head :				17,40,036	8,000	1,55,750	15,400	15,60,886	17,32,036	
						Total Minor Head I :				17,40,036	8,000	1,55,750	15,400	15,60,886	17,32,036	
						Total Sub Major Head I :				17,40,036	8,000	1,55,750	15,400	15,60,886	17,32,036	
						Total Major Head 2215 :				17,40,036	8,000	1,55,750	15,400	15,60,886	17,32,036	
Total of Month :										17,40,036	8,000	1,55,750	15,400	15,60,886	17,32,036	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6	Voucher	11,52,308	8,000	1,10,750	15,400	10,18,158	11,44,308		
						Voted-Sixth-Schedule-Garo	7	Voucher	1,83,618	0	40,000	0	1,43,618	1,83,618		
						Voted-Sixth-Schedule-Garo	744	Voucher	29,705	0	0	0	29,705	29,705		
						Voted-Sixth-Schedule-Garo	745	Voucher	1,19,846	0	50,000	0	69,846	1,19,846		
						Total Object Head-- I :										

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
Department :		Public Health Engineering Department																				
Treasury :		Tura Treasury																				
D.D.O. :		3300200 S.E.(P.H.E) Tura Circle Tura																				
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment		0	(01) Salaries, Sumtuary Allowance							14,85,477	8,000	2,00,750	15,400		12,61,327	14,77,477			
			Total Sub Head :										14,85,477	8,000	2,00,750	15,400	12,61,327	14,77,477				
			Total Minor Head 1 :										14,85,477	8,000	2,00,750	15,400	12,61,327	14,77,477				
			Total Sub Major Head 1 :										14,85,477	8,000	2,00,750	15,400	12,61,327	14,77,477				
			Total Major Head 2215 :										14,85,477	8,000	2,00,750	15,400	12,61,327	14,77,477				
			Total of Month :										14,85,477	8,000	2,00,750	15,400	12,61,327	14,77,477				
			Total of DDO 3300200 :										47,10,830	24,000	5,12,250	46,200	41,28,380	46,86,830				
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :										46,86,830												
Summary of DDO wise expenditure																						
2215	01	1	(06) Superintending Engineer Rural Circle & Establishment		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo										46,86,830				
																				46,86,830		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering Department															
Treasury :		Tura Treasury															
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	649	Voucher	65,863	0	0	0		65,863	65,863	
							Voted-Sixth-Schedule-Garo	650	Voucher	51,91,541	20,000	6,72,924	0		44,98,617	51,71,541	
							Voted-Sixth-Schedule-Garo	651	Voucher	6,18,392	0	1,42,000	0		4,76,392	6,18,392	
							Voted-Sixth-Schedule-Garo	652	Voucher	4,52,775	0	1,13,000	0		3,39,775	4,52,775	
							Voted-Sixth-Schedule-Garo	787	Voucher	91,027	0	0	0		91,027	91,027	
						Total Object Head-- I :				64,19,598	20,000	9,27,924	0		54,71,674	63,99,598	
						Total Sub Head :				64,19,598	20,000	9,27,924	0		54,71,674	63,99,598	
						Total Minor Head I :				64,19,598	20,000	9,27,924	0		54,71,674	63,99,598	
						Total Sub Major Head I :				64,19,598	20,000	9,27,924	0		54,71,674	63,99,598	
						Total Major Head 2215 :				64,19,598	20,000	9,27,924	0		54,71,674	63,99,598	
Total of Month :						64,19,598	20,000	9,27,924	0		54,71,674	63,99,598					
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1273	Voucher	36,918	0	0	0		36,918	36,918	
							Voted-Sixth-	1274	Voucher	23,418	0	0	0		23,418	23,418	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Tura Treasury														
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		1275	Voucher	2,93,760	0	0	0	2,93,760	2,93,760	
						Voted-Sixth-Schedule-Garo		1510	Voucher	45,543	0	0	0	45,543	45,543	
						Voted-Sixth-Schedule-Garo		385	Voucher	52,56,622	20,000	6,61,924	0	45,74,698	52,36,622	
						Voted-Sixth-Schedule-Garo		386	Voucher	6,30,698	0	1,42,000	0	4,88,698	6,30,698	
						Voted-Sixth-Schedule-Garo		394	Voucher	4,15,869	0	1,13,000	0	3,02,869	4,15,869	
						Voted-Sixth-Schedule-Garo		865	Voucher	1,82,476	0	32,000	0	1,50,476	1,82,476	
						Voted-Sixth-Schedule-Garo		866	Voucher	14,220	0	0	0	14,220	14,220	
						Voted-Sixth-Schedule-Garo		892	Voucher	67,326	0	6,000	0	61,326	67,326	
						Total Object Head-- I :			69,66,850	20,000	9,54,924	0	59,91,926	69,46,850		
						Total Sub Head :			69,66,850	20,000	9,54,924	0	59,91,926	69,46,850		
						Total Minor Head I :			69,66,850	20,000	9,54,924	0	59,91,926	69,46,850		
						Total Sub Major Head I :			69,66,850	20,000	9,54,924	0	59,91,926	69,46,850		
Total Major Head 2215 :			69,66,850	20,000	9,54,924	0	59,91,926	69,46,850								
Total of Month :			69,66,850	20,000	9,54,924	0	59,91,926	69,46,850								
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department :		Public Health Engineering Department																
Treasury :		Tura Treasury																
D.D.O. :		3300300 Executive Engineer (Phe) Tura Div Tura																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		10	Voucher	4,61,412	0	1,13,000		0	3,48,412	4,61,412	
							Voted-Sixth-Schedule-Garo		1168	Voucher	3,726	0	0	0	3,726	3,726		
							Voted-Sixth-Schedule-Garo		1218	Voucher	24,099	0	0	0	24,099	24,099		
							Voted-Sixth-Schedule-Garo		681	Voucher	77,405	0	0	0	77,405	77,405		
							Voted-Sixth-Schedule-Garo		682	Voucher	77,405	0	0	0	77,405	77,405		
							Voted-Sixth-Schedule-Garo		8	Voucher	52,91,589	20,000	6,62,924	0	46,08,665	52,71,589		
							Voted-Sixth-Schedule-Garo		9	Voucher	5,16,852	0	1,22,000	0	3,94,852	5,16,852		
						Total Object Head-- I :					64,52,488	20,000	8,97,924	0	55,34,564	64,32,488		
						Total Sub Head :					64,52,488	20,000	8,97,924	0	55,34,564	64,32,488		
						Total Minor Head I :					64,52,488	20,000	8,97,924	0	55,34,564	64,32,488		
Total Sub Major Head I :					64,52,488	20,000	8,97,924	0	55,34,564	64,32,488								
Total Major Head 2215 :					64,52,488	20,000	8,97,924	0	55,34,564	64,32,488								
Total of Month :					64,52,488	20,000	8,97,924	0	55,34,564	64,32,488								
Total of DDO 3300300 :					1,98,38,936	60,000	27,80,772	0	1,69,98,164	1,97,78,936								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		

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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				
DDO wise Total (Original +Reconciliation+IA) :						1,97,78,936
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,97,78,936
						1,97,78,936

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	707	Voucher	5,83,209	0	1,61,500	0	4,21,709	5,83,209		
						Voted-Sixth-Schedule-Garo	708	Voucher	21,00,175	8,000	3,24,000	0	17,68,175	20,92,175		
						Voted-Sixth-Schedule-Garo	709	Voucher	2,41,140	0	40,000	0	2,01,140	2,41,140		
						Voted-Sixth-Schedule-Garo	710	Voucher	2,06,748	0	0	0	2,06,748	2,06,748		
						Voted-Sixth-Schedule-Garo	711	Voucher	2,36,202	0	0	0	2,36,202	2,36,202		
						Total Object Head-- I :			33,67,474	8,000	5,25,500	0	28,33,974	33,59,474		
						Total Sub Head :			33,67,474	8,000	5,25,500	0	28,33,974	33,59,474		
						Total Minor Head I :			33,67,474	8,000	5,25,500	0	28,33,974	33,59,474		
						Total Sub Major Head I :			33,67,474	8,000	5,25,500	0	28,33,974	33,59,474		
						Total Major Head 2215 :			33,67,474	8,000	5,25,500	0	28,33,974	33,59,474		
Total of Month :			33,67,474	8,000	5,25,500	0	28,33,974	33,59,474								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	395	Voucher	20,62,963	8,000	3,44,000	0	17,10,963	20,54,963		
						Voted-Sixth-	396	Voucher	5,05,029	0	1,30,500	0	3,74,529	5,05,029		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	397	Voucher	3,31,231	0	60,000	0	2,71,231	3,31,231		
						Voted-Sixth-Schedule-Garo	859	Voucher	27,612	0	0	0	27,612	27,612		
						Voted-Sixth-Schedule-Garo	861	Voucher	19,071	0	0	0	19,071	19,071		
						Voted-Sixth-Schedule-Garo	862	Voucher	1,14,228	0	0	0	1,14,228	1,14,228		
						Voted-Sixth-Schedule-Garo	872	Voucher	89,046	0	49,000	0	40,046	89,046		
						Total Object Head-- I :			31,49,180	8,000	5,83,500	0	25,57,680	31,41,180		
						Total Sub Head :			31,49,180	8,000	5,83,500	0	25,57,680	31,41,180		
						Total Minor Head I :			31,49,180	8,000	5,83,500	0	25,57,680	31,41,180		
						Total Sub Major Head I :			31,49,180	8,000	5,83,500	0	25,57,680	31,41,180		
						Total Major Head 2215 :			31,49,180	8,000	5,83,500	0	25,57,680	31,41,180		
						Total of Month :			31,49,180	8,000	5,83,500	0	25,57,680	31,41,180		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	11	Voucher	18,59,987	8,000	2,44,500	0	16,07,487	18,51,987		
						Voted-Sixth-Schedule-Garo	12	Voucher	3,31,231	0	60,000	0	2,71,231	3,31,231		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	13	Voucher	5,05,029	0	1,30,500		0	3,74,529	5,05,029
						Total Object Head-- I :				26,96,247	8,000	4,35,000		0	22,53,247	26,88,247
						Total Sub Head :				26,96,247	8,000	4,35,000		0	22,53,247	26,88,247
						Total Minor Head I :				26,96,247	8,000	4,35,000		0	22,53,247	26,88,247
						Total Sub Major Head I :				26,96,247	8,000	4,35,000		0	22,53,247	26,88,247
						Total Major Head 2215 :				26,96,247	8,000	4,35,000		0	22,53,247	26,88,247
						Total of Month :				26,96,247	8,000	4,35,000		0	22,53,247	26,88,247
						Total of DDO 3300400 :				92,12,901	24,000	15,44,000		0	76,44,901	91,88,901
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																91,88,901
Summary of DDO wise expenditure																
2215	01	1	(02) Divisional & Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								91,88,901
																91,88,901

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Tura Treasury														
D.D.O. :		3300500 Executive Engineer (Phe) Ampati														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	600	Voucher	3,70,390	0	70,000	0	3,00,390	3,70,390		
						Voted-Sixth-Schedule-Garo	601	Voucher	20,84,698	11,000	2,04,750	19,800	18,49,148	20,73,698		
						Total Object Head-- I :		24,55,088	11,000	2,74,750	19,800	21,49,538	24,44,088			
						Total Sub Head :		24,55,088	11,000	2,74,750	19,800	21,49,538	24,44,088			
						Total Minor Head I :		24,55,088	11,000	2,74,750	19,800	21,49,538	24,44,088			
						Total Sub Major Head I :		24,55,088	11,000	2,74,750	19,800	21,49,538	24,44,088			
						Total Major Head 2215 :		24,55,088	11,000	2,74,750	19,800	21,49,538	24,44,088			
						Total of Month :		24,55,088	11,000	2,74,750	19,800	21,49,538	24,44,088			
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1226	Voucher	2,34,823	0	38,000	0	1,96,823	2,34,823		
						Voted-Sixth-Schedule-Garo	34	Voucher	21,23,833	11,000	2,04,750	19,800	18,88,283	21,12,833		
						Voted-Sixth-Schedule-Garo	35	Voucher	3,77,785	0	70,000	0	3,07,785	3,77,785		
						Voted-Sixth-Schedule-Garo	854	Voucher	22,185	0	0	0	22,185	22,185		
						Voted-Sixth-	855	Voucher	1,17,405	0	0	0	1,17,405	1,17,405		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	891	Voucher	1,15,227	0	22,000		0	93,227	1,15,227
						Total Object Head-- I :				29,91,258	11,000	3,34,750		19,800	26,25,708	29,80,258
						Total Sub Head :				29,91,258	11,000	3,34,750		19,800	26,25,708	29,80,258
						Total Minor Head I :				29,91,258	11,000	3,34,750		19,800	26,25,708	29,80,258
						Total Sub Major Head I :				29,91,258	11,000	3,34,750		19,800	26,25,708	29,80,258
						Total Major Head 2215 :				29,91,258	11,000	3,34,750		19,800	26,25,708	29,80,258
						Total of Month :				29,91,258	11,000	3,34,750		19,800	26,25,708	29,80,258
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	14	Voucher	21,23,833	8,000	2,11,000		19,800	18,85,033	21,15,833
							Voted-Sixth-Schedule-Garo	15	Voucher	2,57,939	0	20,000		0	2,37,939	2,57,939
							Voted-Sixth-Schedule-Garo	869	Voucher	1,01,519	0	0		0	1,01,519	1,01,519
						Total Object Head-- I :				24,83,291	8,000	2,31,000		19,800	22,24,491	24,75,291
						Total Sub Head :				24,83,291	8,000	2,31,000		19,800	22,24,491	24,75,291
						Total Minor Head I :				24,83,291	8,000	2,31,000		19,800	22,24,491	24,75,291

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			24,83,291	8,000	2,31,000	19,800		22,24,491	24,75,291
							Total Major Head	2215 :			24,83,291	8,000	2,31,000	19,800		22,24,491	24,75,291
							Total of Month	:			24,83,291	8,000	2,31,000	19,800		22,24,491	24,75,291
							Total of DDO	3300500 :			79,29,637	30,000	8,40,500	59,400		69,99,737	78,99,637
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																78,99,637	
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				78,99,637			
																	78,99,637

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	243	Voucher	28,47,709	13,000	1,78,087	28,600	26,28,022	28,34,709		
						Voted-Sixth-Schedule-Garo	249	Voucher	1,11,584	0	10,000	0	1,01,584	1,11,584		
						Voted-Sixth-Schedule-Garo	250	Voucher	2,30,920	0	9,000	0	2,21,920	2,30,920		
						Voted-Sixth-Schedule-Garo	316	Voucher	1,53,441	0	0	0	1,53,441	1,53,441		
						Voted-Sixth-Schedule-Garo	343	Voucher	6,786	0	0	0	6,786	6,786		
						Voted-Sixth-Schedule-Garo	344	Voucher	13,680	0	0	0	13,680	13,680		
						Total Object Head-- I :			33,64,120	13,000	1,97,087	28,600	31,25,433	33,51,120		
						Total Sub Head :			33,64,120	13,000	1,97,087	28,600	31,25,433	33,51,120		
						Total Minor Head I :			33,64,120	13,000	1,97,087	28,600	31,25,433	33,51,120		
						Total Sub Major Head I :			33,64,120	13,000	1,97,087	28,600	31,25,433	33,51,120		
Total Major Head 2215 :			33,64,120	13,000	1,97,087	28,600	31,25,433	33,51,120								
Total of Month :			33,64,120	13,000	1,97,087	28,600	31,25,433	33,51,120								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	106	Voucher	1,13,846	0	10,000	0	1,03,846	1,13,846		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Baghmara Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	107	Voucher	2,35,480	0	9,000	0	2,26,480	2,35,480		
						Voted-Sixth-Schedule-Garo	51	Voucher	27,71,942	13,000	1,79,337	28,600	25,51,005	27,58,942		
						Total Object Head-- I :				31,21,268	13,000	1,98,337	28,600	28,81,331	31,08,268	
						Total Sub Head :				31,21,268	13,000	1,98,337	28,600	28,81,331	31,08,268	
						Total Minor Head I :				31,21,268	13,000	1,98,337	28,600	28,81,331	31,08,268	
						Total Sub Major Head I :				31,21,268	13,000	1,98,337	28,600	28,81,331	31,08,268	
						Total Major Head 2215 :				31,21,268	13,000	1,98,337	28,600	28,81,331	31,08,268	
Total of Month :										31,21,268	13,000	1,98,337	28,600	28,81,331	31,08,268	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	33	Voucher	27,23,545	13,000	1,79,337	26,400	25,04,808	27,10,545		
						Voted-Sixth-Schedule-Garo	8	Voucher	2,35,480	0	9,000	0	2,26,480	2,35,480		
						Voted-Sixth-Schedule-Garo	9	Voucher	1,13,846	0	10,000	0	1,03,846	1,13,846		
						Total Object Head-- I :				30,72,871	13,000	1,98,337	26,400	28,35,134	30,59,871	
						Total Sub Head :				30,72,871	13,000	1,98,337	26,400	28,35,134	30,59,871	

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Demand :		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
Department :		Public Health Engineering Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		3300100 Executive Engineer (Phe) Baghmara Division Baghmara																				
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2215	01	001	Total Minor Head I :							30,72,871	13,000	1,98,337	26,400	28,35,134	30,59,871							
			Total Sub Major Head I :							30,72,871	13,000	1,98,337	26,400	28,35,134	30,59,871							
			Total Major Head 2215 :							30,72,871	13,000	1,98,337	26,400	28,35,134	30,59,871							
Total of Month :							30,72,871	13,000	1,98,337	26,400	28,35,134	30,59,871										
Total of DDO 3300100 :							95,58,259	39,000	5,93,761	83,600	88,41,898	95,19,259										
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																95,19,259						
Summary of DDO wise expenditure																						
2215	01	1	(02) Divisional & Subordinate Offices							0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							95,19,259		
95,19,259																						

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3300100 Executive Engineer (Phe) Mairang													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	15,89,563	0	82,685	0	15,06,878	15,89,563	
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,83,235	0	0	0	1,83,235	1,83,235	
						Voted-Sixth-Schedule-Khasi	80	Voucher	2,17,867	0	14,100	0	2,03,767	2,17,867	
						Voted-Sixth-Schedule-Khasi	81	Voucher	40,650	0	0	0	40,650	40,650	
						Total Object Head-- I :			20,31,315	0	96,785	0	19,34,530	20,31,315	
						Total Sub Head :			20,31,315	0	96,785	0	19,34,530	20,31,315	
						Total Minor Head I :			20,31,315	0	96,785	0	19,34,530	20,31,315	
						Total Sub Major Head I :			20,31,315	0	96,785	0	19,34,530	20,31,315	
						Total Major Head 2215 :			20,31,315	0	96,785	0	19,34,530	20,31,315	
						Total of Month :			20,31,315	0	96,785	0	19,34,530	20,31,315	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	1,86,715	0	0	0	1,86,715	1,86,715	
						Voted-Sixth-Schedule-Khasi	110	Voucher	16,19,083	0	82,685	0	15,36,398	16,19,083	
						Voted-Sixth-	111	Voucher	2,21,923	0	14,100	0	2,07,823	2,21,923	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Mairang														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	1,30,687	0	30,000		0	1,00,687	1,30,687	
						Voted-Sixth-Schedule-Khasi	122	Voucher	2,60,174	0	60,000		0	2,00,174	2,60,174	
						Voted-Sixth-Schedule-Khasi	149	Voucher	40,012	0	0		0	40,012	40,012	
						Voted-Sixth-Schedule-Khasi	217	Voucher	88,560	0	0		0	88,560	88,560	
						Voted-Sixth-Schedule-Khasi	218	Voucher	13,029	0	0		0	13,029	13,029	
						Voted-Sixth-Schedule-Khasi	219	Voucher	12,168	0	0		0	12,168	12,168	
						Total Object Head-- I :			25,72,351	0	1,86,785		0	23,85,566	25,72,351	
						Total Sub Head :			25,72,351	0	1,86,785		0	23,85,566	25,72,351	
						Total Minor Head I :			25,72,351	0	1,86,785		0	23,85,566	25,72,351	
						Total Sub Major Head I :			25,72,351	0	1,86,785		0	23,85,566	25,72,351	
						Total Major Head 2215 :			25,72,351	0	1,86,785		0	23,85,566	25,72,351	
						Total of Month :			25,72,351	0	1,86,785		0	23,85,566	25,72,351	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	13	Voucher	40,056	0	0		0	40,056	40,056	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
Department :		Public Health Engineering Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		3300100 Executive Engineer (Phe) Mairang															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14	Voucher	16,19,083	0	82,685	0	15,36,398	16,19,083		
							Voted-Sixth-Schedule-Khasi	15	Voucher	3,16,802	0	30,000	0	2,86,802	3,16,802		
							Voted-Sixth-Schedule-Khasi	16	Voucher	2,21,923	0	14,100	0	2,07,823	2,21,923		
						Total Object Head-- I :		21,97,864	0	1,26,785	0	20,71,079	21,97,864				
						Total Sub Head :		21,97,864	0	1,26,785	0	20,71,079	21,97,864				
						Total Minor Head I :		21,97,864	0	1,26,785	0	20,71,079	21,97,864				
						Total Sub Major Head I :		21,97,864	0	1,26,785	0	20,71,079	21,97,864				
						Total Major Head 2215 :		21,97,864	0	1,26,785	0	20,71,079	21,97,864				
						Total of Month :		21,97,864	0	1,26,785	0	20,71,079	21,97,864				
						Total of DDO 3300100 :		68,01,530	0	4,10,355	0	63,91,175	68,01,530				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2215	01	1	(02) Divisional & Subordinate Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				68,01,530				

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department	
Treasury :	Mairang Sub-Treasury	
D.D.O. :	3300100 Executive Engineer (Phe) Mairang	
<u>Summary of DDO wise expenditure</u>		
		68,01,530

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	17,26,710	7,000	1,47,770	8,800	15,63,140	17,19,710		
						Voted-Sixth-Schedule-Khasi	61	Voucher	4,57,860	0	30,000	0	4,27,860	4,57,860		
						Voted-Sixth-Schedule-Khasi	62	Voucher	62,340	1,000	7,000	2,200	52,140	61,340		
						Voted-Sixth-Schedule-Khasi	79	Voucher	46,272	0	0	0	46,272	46,272		
						Total Object Head-- I :			22,93,182	8,000	1,84,770	11,000	20,89,412	22,85,182		
						Total Sub Head :			22,93,182	8,000	1,84,770	11,000	20,89,412	22,85,182		
						Total Minor Head I :			22,93,182	8,000	1,84,770	11,000	20,89,412	22,85,182		
						Total Sub Major Head I :			22,93,182	8,000	1,84,770	11,000	20,89,412	22,85,182		
						Total Major Head 2215 :			22,93,182	8,000	1,84,770	11,000	20,89,412	22,85,182		
						Total of Month :			22,93,182	8,000	1,84,770	11,000	20,89,412	22,85,182		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	3,510	0	0	0	3,510	3,510		
						Voted-Sixth-Schedule-Khasi	153	Voucher	90,279	0	0	0	90,279	90,279		
						Voted-Sixth-	198	Voucher	51,643	0	0	0	51,643	51,643		

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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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	15,77,756	6,000	1,25,310	6,600		14,39,846	15,71,756			
						Voted-Sixth-Schedule-Khasi		222	Voucher	25,896	0	0	0	25,896	25,896				
						Voted-Sixth-Schedule-Khasi		223	Voucher	59,725	0	0	0	59,725	59,725				
						Voted-Sixth-Schedule-Khasi		224	Voucher	1,15,929	0	12,000	0	1,03,929	1,15,929				
						Voted-Sixth-Schedule-Khasi		225	Voucher	7,923	0	0	0	7,923	7,923				
						Voted-Sixth-Schedule-Khasi		226	Voucher	24,408	0	0	0	24,408	24,408				
						Voted-Sixth-Schedule-Khasi		23	Voucher	63,510	1,000	10,000	2,200	50,310	62,510				
						Voted-Sixth-Schedule-Khasi		29	Voucher	2,25,921	0	10,000	0	2,15,921	2,25,921				
						Voted-Sixth-Schedule-Khasi		81	Voucher	47,133	0	0	0	47,133	47,133				
						Total Object Head-- I :								22,93,633	7,000	1,57,310	8,800	21,20,523	22,86,633
						Total Sub Head :								22,93,633	7,000	1,57,310	8,800	21,20,523	22,86,633
						Total Minor Head I :								22,93,633	7,000	1,57,310	8,800	21,20,523	22,86,633
						Total Sub Major Head I :								22,93,633	7,000	1,57,310	8,800	21,20,523	22,86,633
Total Major Head 2215 :								22,93,633	7,000	1,57,310	8,800	21,20,523	22,86,633						
Total of Month :								22,93,633	7,000	1,57,310	8,800	21,20,523	22,86,633						
Month of Account:		JUN/2025																	

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3300100 Executive Engineer (Phe) Sohra Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		149	Voucher	9,945	0	0	0		9,945	9,945
						Voted-Sixth-Schedule-Khasi		37	Voucher	63,510	1,000	10,000	2,200	50,310	62,510	
						Voted-Sixth-Schedule-Khasi		38	Voucher	47,133	0	0	0	47,133	47,133	
						Voted-Sixth-Schedule-Khasi		39	Voucher	16,06,991	5,000	1,21,580	6,600	14,73,811	16,01,991	
						Voted-Sixth-Schedule-Khasi		54	Voucher	4,35,452	0	22,000	0	4,13,452	4,35,452	
						Total Object Head-- I :				21,63,031	6,000	1,53,580	8,800	19,94,651	21,57,031	
						Total Sub Head :				21,63,031	6,000	1,53,580	8,800	19,94,651	21,57,031	
						Total Minor Head I :				21,63,031	6,000	1,53,580	8,800	19,94,651	21,57,031	
						Total Sub Major Head I :				21,63,031	6,000	1,53,580	8,800	19,94,651	21,57,031	
						Total Major Head 2215 :				21,63,031	6,000	1,53,580	8,800	19,94,651	21,57,031	
Total of Month :										21,63,031	6,000	1,53,580	8,800	19,94,651	21,57,031	
Total of DDO 3300100 :						67,49,846	21,000	4,95,660	28,600	62,04,586	67,28,846					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
67,28,846																

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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					
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	67,28,846
						67,28,846

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
Department :		Public Health Engineering Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	196	Voucher	26,39,931	8,000	3,15,000	35,200	22,81,731	26,31,931		
						Voted-Sixth-Schedule-Garo	197	Voucher	1,16,840	0	10,000	0	1,06,840	1,16,840		
						Voted-Sixth-Schedule-Garo	198	Voucher	3,62,629	0	0	0	3,62,629	3,62,629		
						Voted-Sixth-Schedule-Garo	199	Voucher	4,15,398	0	25,000	0	3,90,398	4,15,398		
						Voted-Sixth-Schedule-Garo	200	Voucher	2,60,615	0	0	0	2,60,615	2,60,615		
						Total Object Head-- I :			37,95,413	8,000	3,50,000	35,200	34,02,213	37,87,413		
						Total Sub Head :			37,95,413	8,000	3,50,000	35,200	34,02,213	37,87,413		
						Total Minor Head I :			37,95,413	8,000	3,50,000	35,200	34,02,213	37,87,413		
						Total Sub Major Head I :			37,95,413	8,000	3,50,000	35,200	34,02,213	37,87,413		
						Total Major Head 2215 :			37,95,413	8,000	3,50,000	35,200	34,02,213	37,87,413		
						Total of Month :			37,95,413	8,000	3,50,000	35,200	34,02,213	37,87,413		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	160	Voucher	2,65,571	0	0	0	2,65,571	2,65,571		
						Voted-Sixth-	179	Voucher	5,42,897	0	35,000	0	5,07,897	5,42,897		

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :		Public Health Engineering Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3300100 Executive Engineer P.H.E North Garo Hills													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	26,90,202	8,000	3,20,000	35,200	23,27,002	26,82,202	
						Voted-Sixth-Schedule-Garo	188	Voucher	2,96,616	0	0	0	2,96,616	2,96,616	
						Voted-Sixth-Schedule-Garo	380	Voucher	95,776	0	0	0	95,776	95,776	
						Voted-Sixth-Schedule-Garo	381	Voucher	1,50,813	0	0	0	1,50,813	1,50,813	
						Voted-Sixth-Schedule-Garo	382	Voucher	31,977	0	0	0	31,977	31,977	
						Voted-Sixth-Schedule-Garo	383	Voucher	14,868	0	0	0	14,868	14,868	
						Voted-Sixth-Schedule-Garo	384	Voucher	19,837	0	0	0	19,837	19,837	
						Total Object Head-- I :			41,08,557	8,000	3,55,000	35,200	37,10,357	41,00,557	
						Total Sub Head :			41,08,557	8,000	3,55,000	35,200	37,10,357	41,00,557	
						Total Minor Head I :			41,08,557	8,000	3,55,000	35,200	37,10,357	41,00,557	
						Total Sub Major Head I :			41,08,557	8,000	3,55,000	35,200	37,10,357	41,00,557	
Total Major Head 2215 :			41,08,557	8,000	3,55,000	35,200	37,10,357	41,00,557							
Total of Month :			41,08,557	8,000	3,55,000	35,200	37,10,357	41,00,557							
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :			27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
Department :			Public Health Engineering Department													
Treasury :			Resubelpara Treasury													
D.D.O. :			3300100 Executive Engineer P.H.E North Garo Hills													
Month of Account:			JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	26,15,096	8,000	3,00,000	35,200	22,71,896	26,07,096	
						Voted-Sixth-Schedule-Garo		106	Voucher	5,42,897	0	35,000	0	5,07,897	5,42,897	
						Voted-Sixth-Schedule-Garo		234	Voucher	1,69,161	0	0	0	1,69,161	1,69,161	
						Voted-Sixth-Schedule-Garo		39	Voucher	2,02,905	0	0	0	2,02,905	2,02,905	
						Voted-Sixth-Schedule-Garo		40	Voucher	2,65,571	0	0	0	2,65,571	2,65,571	
						Voted-Sixth-Schedule-Garo		50	Voucher	75,106	0	15,000	0	60,106	75,106	
						Total Object Head-- I :				38,70,736	8,000	3,50,000	35,200	34,77,536	38,62,736	
						Total Sub Head :				38,70,736	8,000	3,50,000	35,200	34,77,536	38,62,736	
						Total Minor Head I :				38,70,736	8,000	3,50,000	35,200	34,77,536	38,62,736	
						Total Sub Major Head I :				38,70,736	8,000	3,50,000	35,200	34,77,536	38,62,736	
						Total Major Head 2215 :				38,70,736	8,000	3,50,000	35,200	34,77,536	38,62,736	
						Total of Month :				38,70,736	8,000	3,50,000	35,200	34,77,536	38,62,736	
Total of DDO 3300100 :				1,17,74,706	24,000	10,55,000	1,05,600	1,05,90,106	1,17,50,706							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
1,17,50,706																

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Demand :	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
Department :	Public Health Engineering Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	3300100	Executive Engineer	P.H.E North Garo Hills			
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,17,50,706
						1,17,50,706

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	155	Voucher	14,86,689	0	1,06,045	0	13,80,644	14,86,689			
							Voted-Sixth-Schedule-Khasi	156	Voucher	36,132	0	0	0	36,132	36,132			
							Voted-Sixth-Schedule-Khasi	157	Voucher	2,32,991	0	0	0	2,32,991	2,32,991			
							Voted-Sixth-Schedule-Khasi	160	Voucher	3,99,348	0	75,000	0	3,24,348	3,99,348			
							Voted-Sixth-Schedule-Khasi	164	Voucher	53,197	0	0	0	53,197	53,197			
							Voted-Sixth-Schedule-Khasi	165	Voucher	4,52,028	0	0	0	4,52,028	4,52,028			
							Voted-Sixth-Schedule-Khasi	166	Voucher	2,37,352	0	0	0	2,37,352	2,37,352			
							Voted-Sixth-Schedule-Khasi	197	Voucher	98,907	0	0	0	98,907	98,907			
							Voted-Sixth-Schedule-Khasi	226	Voucher	77,890	0	0	0	77,890	77,890			
						Total Object Head-- I :						30,74,534	0	1,81,045	0	28,93,489	30,74,534	
						Total Sub Head :						30,74,534	0	1,81,045	0	28,93,489	30,74,534	
						Total Minor Head I :						30,74,534	0	1,81,045	0	28,93,489	30,74,534	
						Total Sub Major Head I :						30,74,534	0	1,81,045	0	28,93,489	30,74,534	
						Total Major Head 2215 :						30,74,534	0	1,81,045	0	28,93,489	30,74,534	
Total of Month :						30,74,534	0	1,81,045	0	28,93,489	30,74,534							
Month of Account:		MAY/2025																

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Demand :		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
Department :		Public Health Engineering Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	161	Voucher	1,04,198	0	0	0	1,04,198			1,04,198	1,04,198
							Voted-Sixth-Schedule-Khasi	249	Voucher	95,261	0	0	0	95,261			95,261	95,261
							Voted-Sixth-Schedule-Khasi	293	Voucher	88,244	0	0	0	88,244			88,244	88,244
							Voted-Sixth-Schedule-Khasi	294	Voucher	23,526	0	0	0	23,526			23,526	23,526
							Voted-Sixth-Schedule-Khasi	326	Voucher	2,838	0	0	0	2,838			2,838	2,838
							Voted-Sixth-Schedule-Khasi	417	Voucher	2,48,966	0	0	0	2,48,966			2,48,966	2,48,966
							Voted-Sixth-Schedule-Khasi	66	Voucher	14,10,181	0	98,045	0	13,12,136			14,10,181	14,10,181
							Voted-Sixth-Schedule-Khasi	81	Voucher	4,10,986	0	75,000	0	3,35,986			4,10,986	4,10,986
							Voted-Sixth-Schedule-Khasi	90	Voucher	85,971	0	0	0	85,971			85,971	85,971
						Total Object Head-- I :				24,70,171	0	1,73,045	0	22,97,126			24,70,171	
						Total Sub Head :				24,70,171	0	1,73,045	0	22,97,126			24,70,171	
						Total Minor Head I :				24,70,171	0	1,73,045	0	22,97,126			24,70,171	
						Total Sub Major Head I :				24,70,171	0	1,73,045	0	22,97,126			24,70,171	
						Total Major Head 2215 :				24,70,171	0	1,73,045	0	22,97,126			24,70,171	
Total of Month :				24,70,171	0	1,73,045	0	22,97,126			24,70,171							
Month of Account:		JUN/2025																

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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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	4,10,986	0	75,000	0	3,35,986	4,10,986						
							Voted-Sixth-Schedule-Khasi	242	Voucher	14,29,006	0	1,13,045	0	13,15,961	14,29,006						
							Voted-Sixth-Schedule-Khasi	252	Voucher	76,436	0	5,000	0	71,436	76,436						
							Voted-Sixth-Schedule-Khasi	292	Voucher	54,000	0	0	0	54,000	54,000						
							Voted-Sixth-Schedule-Khasi	30	Voucher	1,38,568	0	0	0	1,38,568	1,38,568						
						Total Object Head-- I :				21,08,996	0	1,93,045	0	19,15,951	21,08,996						
						Total Sub Head :				21,08,996	0	1,93,045	0	19,15,951	21,08,996						
						Total Minor Head I :				21,08,996	0	1,93,045	0	19,15,951	21,08,996						
						Total Sub Major Head I :				21,08,996	0	1,93,045	0	19,15,951	21,08,996						
						Total Major Head 2215 :				21,08,996	0	1,93,045	0	19,15,951	21,08,996						
Total of Month :						21,08,996	0	1,93,045	0	19,15,951	21,08,996										
Total of DDO 3300100 :						76,53,701	0	5,47,135	0	71,06,566	76,53,701										
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																76,53,701					
Summary of DDO wise expenditure																					

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					
<u>Summary of DDO wise expenditure</u>						
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	76,53,701
						76,53,701

Reconciliation Sheet (Compiled Account)
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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		04/2025						
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	2,87,490
					Total Object Head-- 2 :		2,87,490	
					Total Sub Head :		2,87,490	
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	19,440
					Total Object Head-- 2 :		19,440	
					Total Sub Head :		19,440	
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	19,440
					Total Object Head-- 2 :		19,440	
					Total Sub Head :		19,440	
		Total Minor Head 1 :						3,26,370
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	19,440
					Total Object Head-- 2 :		19,440	
					Total Sub Head :		19,440	
Total Minor Head 5 :					19,440			
Total Sub Major Head 1 :					3,45,810			
Total Major Head 2215 :		3,45,810						
Month Wise Total :		3,45,810						
Month of Account:		05/2025						
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 :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		05/2025						
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	2,34,150
					Total Object Head-- 2 :		2,34,150	
					Total Sub Head :		2,34,150	
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	15,750
					Total Object Head-- 2 :		15,750	
					Total Sub Head :		15,750	
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	15,750
					Total Object Head-- 2 :		15,750	
					Total Sub Head :		15,750	
		Total Minor Head 1 :		2,65,650				
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	15,750
					Total Object Head-- 2 :		15,750	
Total Sub Head :					15,750			
Total Minor Head 5 :					15,750			
Total Sub Major Head 1 :					2,81,400			
Total Major Head 2215 :		2,81,400						
Month Wise Total :		2,81,400						
Month of Account:		06/2025						
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 :		59	C.E. (P.H.E.) Meghalaya Shillong						
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya						
Month of Account:		06/2025							
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	2,34,150	
					Total Object Head-- 2 :		2,34,150		
					Total Sub Head :		2,34,150		
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	15,750	
					Total Object Head-- 2 :		15,750		
					Total Sub Head :		15,750		
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	15,750	
					Total Object Head-- 2 :		15,750		
					Total Sub Head :		15,750		
		Total Minor Head 1 :						2,65,650	
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	15,750	
					Total Object Head-- 2 :		15,750		
					Total Sub Head :		15,750		
			Total Minor Head 5 :						15,750
			Total Sub Major Head 1 :						2,81,400
			Total Major Head 2215 :						2,81,400
Month Wise Total :						2,81,400			
D.D.O. Total :						9,08,610			
Reconciliation Portion									

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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>										
DDO wise Total (original +Reconciliation) :										
9,08,610										
<u>Summary of DDO Wise Expenditure</u>										
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	General-Voted	7,55,790
27	2215	01	001	(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	50,940
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	50,940
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	50,940
DDO Wise Total:										
9,08,610										

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 :		60	S.E. (P.H.E.) Tura Circle Tura					
D.D.O. :		9328	S.E. (P.H.E) Tura Circle Tura					
Month of Account:		04/2025						
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	31,500
					Total Object Head-- 2 :			31,500
					Total Sub Head :			41,100
					Total Minor Head 1 :			41,100
					Total Sub Major Head 1 :			41,100
					Total Major Head 2215 :			41,100
Month Wise Total :								41,100
Month of Account:		05/2025						
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	31,500
					Total Object Head-- 2 :			31,500
					Total Sub Head :			31,500
					Total Minor Head 1 :			31,500
Total Sub Major Head 1 :								31,500

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Run Date : 22/07/2025

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:		05/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215						Total Major Head 2215 :			31,500	
						Month Wise Total :			31,500	
Month of Account:		06/2025								
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	31,500	
						Total Object Head-- 2 :			31,500	
						Total Sub Head :			31,500	
						Total Minor Head 1 :			31,500	
						Total Sub Major Head 1 :			31,500	
						Total Major Head 2215 :			31,500	
						Month Wise Total :			31,500	
						D.D.O. Total :			1,04,100	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			1,04,100	
Summary of DDO Wise Expenditure										
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,600
27	2215	01	001	(06) Superintending Engineer Rural Circle	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	94,500

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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
Reconciliation Portion		
Summary of DDO Wise Expenditure		
& Establishment		Garos
DDO Wise Total:		1,04,100

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,51,350
					Total Object Head-- 2 :			1,51,350
					Total Sub Head :			1,51,350
					Total Minor Head 1 :			1,51,350
					Total Sub Major Head 1 :			1,51,350
					Total Major Head 2215 :			1,51,350
Month Wise Total :								1,51,350
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,51,350
					Total Object Head-- 2 :			1,51,350
					Total Sub Head :			1,51,350
					Total Minor Head 1 :			1,51,350
					Total Sub Major Head 1 :			1,51,350
					Total Major Head 2215 :			1,51,350
Month Wise Total :								1,51,350
Month of Account:		06/2025						

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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:		06/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,51,350	
						Total Object Head-- 2 :			1,51,350	
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,800	
						Total Object Head-- 6 :			1,800	
						Total Sub Head :			1,53,150	
						Total Minor Head 1 :			1,53,150	
						Total Sub Major Head 1 :			1,53,150	
						Total Major Head 2215 :			1,53,150	
						Month Wise Total :			1,53,150	
D.D.O. Total :			4,55,850							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									4,55,850	
Summary of DDO Wise Expenditure										
27	2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,54,050
27	2215	01	001	(07) Superinteding Engineer Greater Shillong Circle & His Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,800
DDO Wise Total:									4,55,850	

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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:		04/2025						
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	1,57,500
					Total Object Head-- 2 :			1,57,500
					Total Sub Head :			1,57,500
					Total Minor Head 1 :			1,57,500
					Total Sub Major Head 1 :			1,57,500
					Total Major Head 2215 :			1,57,500
Month Wise Total :					1,57,500			
Month of Account:		05/2025						
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	1,57,500
					Total Object Head-- 2 :			1,57,500
					Total Sub Head :			1,57,500
					Total Minor Head 1 :			1,57,500
					Total Sub Major Head 1 :			1,57,500
					Total Major Head 2215 :			1,57,500
Month Wise Total :					1,57,500			
Month of Account:		06/2025						

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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:		06/2025									
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		1,57,500	
						Total Object Head-- 2 :				1,57,500	
						Total Sub Head :				1,57,500	
						Total Minor Head 1 :				1,57,500	
						Total Sub Major Head 1 :				1,57,500	
						Total Major Head 2215 :				1,57,500	
						Month Wise Total :				1,57,500	
						D.D.O. Total :			4,72,500		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :				4,72,500	
Summary of DDO Wise Expenditure											
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,72,500	
DDO Wise Total:										4,72,500	

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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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,19,250
					Total Object Head-- 2 :			3,19,250
					Total Sub Head :			3,19,250
					Total Minor Head 1 :			3,19,250
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,12,605
					Total Object Head-- 27 :			35,12,605
					Total Sub Head :			35,12,605
					Total Minor Head 101 :			35,12,605
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,36,480
					Total Object Head-- 27 :			4,36,480
					Total Sub Head :			4,36,480
					Total Minor Head 102 :			4,36,480
					Total Sub Major Head 1 :			42,68,335
					Total Major Head 2215 :			42,68,335
Month Wise Total :							42,68,335	
Month of Account:		05/2025						
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 :		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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,19,250
					Total Object Head-- 2 :			3,19,250
					Total Sub Head :			3,19,250
					Total Minor Head 1 :			3,19,250
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,12,089
					Total Object Head-- 27 :			34,12,089
					Total Sub Head :			34,12,089
					Total Minor Head 101 :			34,12,089
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,32,000
					Total Object Head-- 27 :			4,32,000
					Total Sub Head :			4,32,000
					Total Minor Head 102 :			4,32,000
				Total Sub Major Head 1 :			41,63,339	
				Total Major Head 2215 :			41,63,339	
			Month Wise Total :			41,63,339		
Month of Account:		06/2025						
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 :		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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,19,250
					Total Object Head-- 2 :			3,19,250
					Total Sub Head :			3,19,250
					Total Minor Head 1 :			3,19,250
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,63,320
					Total Object Head-- 27 :			34,63,320
					Total Sub Head :			34,63,320
					Total Minor Head 101 :			34,63,320
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,33,200
					Total Object Head-- 27 :			4,33,200
					Total Sub Head :			4,33,200
					Total Minor Head 102 :			4,33,200
					Total Sub Major Head 1 :			42,15,770
					Total Major Head 2215 :			42,15,770
Month Wise Total :							42,15,770	
D.D.O. Total :							1,26,47,444	
Reconciliation Portion								

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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 +Reconcilation) :										
1,26,47,444										
<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	9,57,750
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,03,88,014
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	13,01,680
DDO Wise Total:										1,26,47,444

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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:		05/2025						
Major Head	Sub Major Head	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	5,35,500
					Total Object Head-- 2 :			5,35,500
					Total Sub Head :			5,46,000
					Total Minor Head 1 :			5,46,000
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,29,825
					Total Object Head-- 27 :			41,29,825
					Total Sub Head :			41,29,825
		Total Minor Head 101 :			41,29,825			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,86,417
					Total Object Head-- 27 :			33,86,417
					Total Sub Head :			33,86,417
					Total Minor Head 102 :			33,86,417
					Total Sub Major Head 1 :			80,62,242
					Total Major Head 2215 :			80,62,242
Month Wise Total :					80,62,242			

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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:		06/2025						
Major Head	Sub Major Head	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	4,500
					Total Object Head-- 1 :			4,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,67,750
					Total Object Head-- 2 :			2,67,750
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,12,500
					Total Object Head-- 6 :			1,12,500
					Total Sub Head :			3,84,750
		(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	32,316	
				Total Object Head-- 14 :			32,316	
				Total Sub Head :			32,316	
		Total Minor Head 1 :			4,17,066			
101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,91,262		
			Total Object Head-- 27 :			20,91,262		
			Total Sub Head :			20,91,262		
Total Minor Head 101 :			20,91,262					
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,07,976		

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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:		06/2025										
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 :				17,07,976	
							Total Sub Head :				17,07,976	
							Total Minor Head 102 :				17,07,976	
							Total Sub Major Head 1 :				42,16,304	
							Total Major Head 2215 :				42,16,304	
							Month Wise Total :				42,16,304	
							D.D.O. Total :				1,22,78,546	
Reconciliation Portion												
							DDO wise Total (original +Reconcilation) :				1,22,78,546	
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		15,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		8,03,250	
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	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		32,316	
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		62,21,087	
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		50,94,393	
DDO Wise Total:											1,22,78,546	

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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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,20,081
					Total Object Head-- 2 :			2,20,081
					Total Sub Head :			2,20,081
					Total Minor Head 1 :			2,20,081
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,92,285
					Total Object Head-- 27 :			41,92,285
					Total Sub Head :			41,92,285
					Total Minor Head 102 :			41,92,285
					Total Sub Major Head 1 :			44,12,366
					Total Major Head 2215 :			44,12,366
					Month Wise Total :			44,12,366
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,23,500
					Total Object Head-- 2 :			2,23,500
					Total Sub Head :			2,23,500

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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:		05/2025								
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 :			2,23,500	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,57,050		
							Total Object Head-- 27 :			40,57,050
							Total Sub Head :			40,57,050
							Total Minor Head 102 :			40,57,050
							Total Sub Major Head 1 :			42,80,550
							Total Major Head 2215 :			42,80,550
								Month Wise Total :	42,80,550	
Month of Account:		06/2025								
Major Head	Sub Major Head	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-Khasi	1,77,500		
					Total Object Head-- 2 :			1,77,500		
					Total Sub Head :			1,96,700		
					Total Minor Head 1 :			1,96,700		

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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:		06/2025								
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 :			1,96,700	
						Total Major Head 2215 :			1,96,700	
						Month Wise Total :			1,96,700	
						D.D.O. Total :			88,89,616	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			88,89,616	
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	19,200
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,21,081
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	82,49,335
DDO Wise Total:										88,89,616

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,04,750
					Total Object Head-- 2 :			2,04,750
					Total Sub Head :			2,04,750
					Total Minor Head 1 :			2,04,750
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,10,82,793
					Total Object Head-- 27 :			1,10,82,793
					Total Sub Head :			1,10,82,793
					Total Minor Head 102 :			1,10,82,793
					Total Sub Major Head 1 :			1,12,87,543
					Total Major Head 2215 :			1,12,87,543
Month Wise Total :							1,12,87,543	
Month of Account:		05/2025						
Major Head	Sub Major Head	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-	2,04,750

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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:		05/2025						
Major Head	Sub Major Head	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 :			2,04,750
					Total Sub Head :			2,15,250
					Total Minor Head 1 :			2,15,250
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,28,882
					Total Object Head-- 27 :			1,07,28,882
					Total Sub Head :			1,07,28,882
					Total Minor Head 102 :			1,07,28,882
					Total Sub Major Head 1 :			1,09,44,132
					Total Major Head 2215 :			1,09,44,132
					Month Wise Total :			1,09,44,132
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,04,750
					Total Object Head-- 2 :			2,04,750
					Total Sub Head :			2,04,750
		Total Minor Head 1 :			2,04,750			
		102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,10,78,272

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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:		06/2025										
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 :			1,10,78,272			
						Total Sub Head :			1,10,78,272			
						Total Minor Head 102 :			1,10,78,272			
						Total Sub Major Head 1 :			1,12,83,022			
						Total Major Head 2215 :			1,12,83,022			
						Month Wise Total :			1,12,83,022			
						D.D.O. Total :			3,35,14,697			
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			3,35,14,697			
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	10,500		
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,14,250		
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	3,28,89,947		
						DDO Wise Total:			3,35,14,697			

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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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,57,500
					Total Object Head-- 2 :			1,57,500
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	65,672
					Total Object Head-- 6 :			65,672
					Total Sub Head :			2,23,172
					Total Minor Head 1 :			2,23,172
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,25,620
					Total Object Head-- 27 :			23,25,620
					Total Sub Head :			23,25,620
					Total Minor Head 102 :			23,25,620
Total Sub Major Head 1 :			25,48,792					
Total Major Head 2215 :			25,48,792					
Month Wise Total :					25,48,792			
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,57,500

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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:		05/2025						
Major Head	Sub Major Head	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 :			1,57,500
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	18,609
					Total Object Head-- 6 :			18,609
					Total Sub Head :			1,76,109
					Total Minor Head 1 :			1,76,109
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,50,600
					Total Object Head-- 27 :			22,50,600
					Total Sub Head :			22,50,600
					Total Minor Head 102 :			22,50,600
					Total Sub Major Head 1 :			24,26,709
					Total Major Head 2215 :			24,26,709
Month Wise Total :								24,26,709
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,57,500
					Total Object Head-- 2 :			1,57,500

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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:		06/2025												
Major Head	Sub Major 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 :					1,57,500		
								Total Minor Head 1 :					1,57,500	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,29,340			
								Total Object Head-- 27 :					23,29,340	
								Total Sub Head :					23,29,340	
								Total Minor Head 102 :					23,29,340	
								Total Sub Major Head 1 :					24,86,840	
								Total Major Head 2215 :					24,86,840	
					Month Wise Total :					24,86,840				
					D.D.O. Total :					74,62,341				
Reconciliation Portion														
												DDO wise Total (original +Reconcilation) :		74,62,341
Summary of DDO Wise Expenditure														
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,72,500			
27	2215	01	001	(02) Divisional & Subordinate Offices		000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	84,281			
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	69,05,560			
												DDO Wise Total:		74,62,341

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		04/2025						
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	18,043
					Total Object Head-- 14 :			18,043
					Total Sub Head :			18,043
					Total Minor Head 1 :			18,043
					Total Sub Major Head 1 :			18,043
					Total Major Head 2215 :			18,043
Month Wise Total :					18,043			
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	4,34,500
					Total Object Head-- 2 :			4,34,500
					Total Sub Head :			4,34,500
					Total Minor Head 1 :			4,34,500
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,67,59,027
					Total Object Head-- 27 :			3,67,59,027
Total Sub Head :					3,67,59,027			

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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:		05/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	101	Total Minor Head 101 :					3,67,59,027			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,38,17,619			
		Total Object Head-- 27 :						2,38,17,619			
		Total Sub Head :						2,38,17,619			
		Total Minor Head 102 :						2,38,17,619			
		Total Sub Major Head 1 :						6,10,11,146			
		Total Major Head 2215 :						6,10,11,146			
Month Wise Total :						6,10,11,146					
Month of Account:		06/2025									
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	14,560			
					Total Object Head-- 14 :						14,560
					Total Sub Head :						14,560
					Total Minor Head 1 :						14,560
					Total Sub Major Head 1 :						14,560
Total Major Head 2215 :						14,560					
Month Wise Total :						14,560					

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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										
D.D.O. Total :												6,10,43,749
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												6,10,43,749
<i>Summary of DDO Wise Expenditure</i>												
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,34,500		
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	32,603		
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	3,67,59,027		
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	2,38,17,619		
DDO Wise Total:												6,10,43,749

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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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,52,000
					Total Object Head-- 2 :			2,52,000
					Total Sub Head :			2,52,000
					Total Minor Head 1 :			2,52,000
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,35,785
					Total Object Head-- 27 :			38,35,785
					Total Sub Head :			38,35,785
					Total Minor Head 102 :			38,35,785
					Total Sub Major Head 1 :			40,87,785
					Total Major Head 2215 :			40,87,785
					Month Wise Total :			40,87,785
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,52,000
					Total Object Head-- 2 :			2,52,000
					06. Medical	State Plan	Voted-Sixth-Schedule-	53,131

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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:		05/2025						
Major Head	Sub Major Head	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 :			53,131
					Total Sub Head :			3,05,131
					Total Minor Head 1 :			3,05,131
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,01,550
					Total Object Head-- 27 :			37,01,550
					Total Sub Head :			37,01,550
					Total Minor Head 102 :			37,01,550
					Total Sub Major Head 1 :			40,06,681
					Total Major Head 2215 :			40,06,681
					Month Wise Total :			40,06,681
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,52,000
					Total Object Head-- 2 :			2,52,000
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,126
					Total Object Head-- 6 :			16,126

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Up to Accounting Month June of Financial Year 2025-2026

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:		06/2025							
Major Head	Sub Major 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 :			2,68,126	
			Total Minor Head 1 :			2,68,126			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,24,760	
					Total Object Head-- 27 :			38,24,760	
					Total Sub Head :			38,24,760	
					Total Minor Head 102 :			38,24,760	
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-45,314	
					Total Object Head-- 70 :			-45,314	
					Total Sub Head :			-45,314	
					Total Minor Head 911 :			-45,314	
					Total Sub Major Head 1 :			40,47,572	
					Total Major Head 2215 :			40,47,572	
		Month Wise Total :							40,47,572
		D.D.O. Total :							1,21,42,038
Reconciliation Portion									
DDO wise Total (original +Reconcilation) :							1,21,42,038		
Summary of DDO Wise Expenditure									
(02) Divisional & Subordinate Offices			02. Wages	State Plan	Voted-Sixth-Schedule-				

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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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
27	2215	01	001		000	02			Khasi	7,56,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	69,257	
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	1,13,62,095	
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-45,314	
DDO Wise Total:										1,21,42,038	

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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:		05/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	4,09,500			
					Total Object Head-- 2 :			4,09,500			
					Total Sub Head :			4,09,500			
					Total Minor Head 1 :			4,09,500			
					102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,19,94,785
								Total Object Head-- 27 :			1,19,94,785
		Total Sub Head :						1,19,94,785			
		Total Minor Head 102 :						1,19,94,785			
		Total Sub Major Head 1 :			1,24,04,285						
		Total Major Head 2215 :			1,24,04,285						
		Month Wise Total :			1,24,04,285						
		Month of Account:		06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,04,750			
					Total Object Head-- 2 :			2,04,750			
					Total Sub Head :			2,04,750			

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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:		06/2025									
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 :			2,04,750		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	60,93,705			
		Total Object Head-- 27 :						60,93,705			
		Total Sub Head :						60,93,705			
		Total Minor Head 102 :						60,93,705			
		Total Sub Major Head 1 :						62,98,455			
		Total Major Head 2215 :						62,98,455			
Month Wise Total :								62,98,455			
D.D.O. Total :								1,87,02,740			
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :								1,87,02,740			
Summary of DDO Wise Expenditure											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,14,250	
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	1,80,88,490	
DDO Wise Total:								1,87,02,740			

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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:		05/2025						
Major Head	Sub Major Head	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	19,500
					Total Object Head-- 1 :			19,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,78,000
					Total Object Head-- 2 :			3,78,000
					Total Sub Head :			3,97,500
					Total Minor Head 1 :			3,97,500
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,00,903
					Total Object Head-- 27 :			14,00,903
					Total Sub Head :			14,00,903
		Total Minor Head 101 :			14,00,903			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	91,43,361
					Total Object Head-- 27 :			91,43,361
					Total Sub Head :			91,43,361
					Total Minor Head 102 :			91,43,361
Total Sub Major Head 1 :					1,09,41,764			
Total Major Head 2215 :			1,09,41,764					
Month Wise Total :			1,09,41,764					

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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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,89,000
					Total Object Head-- 2 :			1,89,000
					Total Sub Head :			1,89,000
					Total Minor Head 1 :			1,89,000
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,13,902
					Total Object Head-- 27 :			7,13,902
					Total Sub Head :			7,13,902
					Total Minor Head 101 :			7,13,902
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,52,895
					Total Object Head-- 27 :			46,52,895
					Total Sub Head :			46,52,895
					Total Minor Head 102 :			46,52,895
		Total Sub Major Head 1 :			55,55,797			
		Total Major Head 2215 :			55,55,797			
Month Wise Total :			55,55,797					
D.D.O. Total :			1,64,97,561					
Reconciliation Portion								

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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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												1,64,97,561
<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	19,500
27	2215	01	001	(02) Divisional & Subordinate Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,67,000
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	21,14,805
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	1,37,96,256
DDO Wise Total:												1,64,97,561

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	13,12,032
					Total Object Head-- 27 :			13,12,032
					Total Sub Head :			13,12,032
					Total Minor Head 101 :			13,12,032
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,48,172
					Total Object Head-- 27 :			37,48,172
					Total Sub Head :			37,48,172
					Total Minor Head 102 :			37,48,172
		Total Sub Major Head 1 :			51,73,074			
		Total Major Head 2215 :			51,73,074			
Month Wise Total :			51,73,074					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	7,79,930
					Total Object Head-- 27 :			7,79,930
					Total Sub Head :			7,79,930
					Total Minor Head 101 :			7,79,930
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	53,66,308
					Total Object Head-- 27 :			53,66,308
					Total Sub Head :			53,66,308
					Total Minor Head 102 :			53,66,308
		Total Sub Major Head 1 :			62,59,108			
		Total Major Head 2215 :			62,59,108			
		Month Wise Total :			62,59,108			
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	52,510
					Total Object Head-- 2 :			52,510
					Total Sub Head :			52,510
					Total Minor Head 1 :			52,510
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,02,560
					Total Object Head-- 27 :			8,02,560
					Total Sub Head :			8,02,560
					Total Minor Head 101 :			8,02,560
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	55,31,116
					Total Object Head-- 27 :			55,31,116
					Total Sub Head :			55,31,116
					Total Minor Head 102 :			55,31,116
		Total Sub Major Head 1 :			63,86,186			
		Total Major Head 2215 :			63,86,186			
Month Wise Total :			63,86,186					
D.D.O. Total :			1,78,18,368					
Reconciliation Portion								

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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										1,78,18,368
<u>Summary of DDO Wise Expenditure</u>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,78,250
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	28,94,522
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,46,45,596
DDO Wise Total:										1,78,18,368

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,62,500
					Total Object Head-- 2 :			1,62,500
					Total Sub Head :			1,62,500
					Total Minor Head 1 :			1,62,500
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,95,095
					Total Object Head-- 27 :			3,95,095
					Total Sub Head :			3,95,095
					Total Minor Head 101 :			3,95,095
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,21,380
					Total Object Head-- 27 :			40,21,380
					Total Sub Head :			40,21,380
					Total Minor Head 102 :			40,21,380
					Total Sub Major Head 1 :			45,78,975
					Total Major Head 2215 :			45,78,975
			Month Wise Total :			45,78,975		
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,63,500
					Total Object Head-- 2 :			1,63,500
					Total Sub Head :			1,63,500
					Total Minor Head 1 :			1,63,500
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,79,950
					Total Object Head-- 27 :			3,79,950
					Total Sub Head :			3,79,950
					Total Minor Head 101 :			3,79,950
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,86,900
					Total Object Head-- 27 :			39,86,900
					Total Sub Head :			39,86,900
					Total Minor Head 102 :			39,86,900
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-72,856
					Total Object Head-- 70 :			-72,856
					Total Sub Head :			-72,856
					Total Minor Head 911 :			-72,856
		Total Sub Major Head 1 :			44,57,494			

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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:		05/2025						
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 :			44,57,494
					Month Wise Total :			44,57,494
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,61,500
					Total Object Head-- 2 :			1,61,500
					Total Sub Head :			1,61,500
					Total Minor Head 1 :			1,61,500
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,92,615
					Total Object Head-- 27 :			3,92,615
					Total Sub Head :			3,92,615
					Total Minor Head 101 :			3,92,615
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,43,715
					Total Object Head-- 27 :			41,43,715
					Total Sub Head :			41,43,715
					Total Minor Head 102 :			41,43,715

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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:		06/2025									
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 :			46,97,830	
							Total Major Head 2215 :			46,97,830	
							Month Wise Total :			46,97,830	
							D.D.O. Total :			1,37,34,299	
Reconciliation Portion											
							DDO wise Total (original +Reconcilation) :			1,37,34,299	
Summary of DDO Wise Expenditure											
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,87,500
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)		007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,67,660
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,21,51,995
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments		000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-72,856
DDO Wise Total:										1,37,34,299	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,89,000
					Total Object Head-- 2 :			1,89,000
					Total Sub Head :			1,89,000
					Total Minor Head 1 :			1,89,000
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	85,08,260
					Total Object Head-- 27 :			85,08,260
					Total Sub Head :			85,08,260
					Total Minor Head 102 :			85,08,260
					Total Sub Major Head 1 :			86,97,260
					Total Major Head 2215 :			86,97,260
					Month Wise Total :			86,97,260
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,89,000
					Total Object Head-- 2 :			1,89,000
					Total Sub Head :			1,89,000

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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:		05/2025						
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 :					1,89,000
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	82,26,600
		Total Object Head-- 27 :						82,26,600
		Total Sub Head :						82,26,600
		Total Minor Head 102 :						82,26,600
		Total Sub Major Head 1 :						84,15,600
		Total Major Head 2215 :						84,15,600
Month Wise Total :						84,15,600		
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,89,000
					Total Object Head-- 2 :			1,89,000
					Total Sub Head :			1,89,000
		Total Minor Head 1 :						1,89,000
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	85,11,980
Total Object Head-- 27 :						85,11,980		

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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:		06/2025										
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 :			85,11,980		
							Total Minor Head 102 :			85,11,980		
							Total Sub Major Head 1 :			87,00,980		
							Total Major Head 2215 :			87,00,980		
								Month Wise Total :			87,00,980	
								D.D.O. Total :			2,58,13,840	
Reconciliation Portion												
								DDO wise Total (original +Reconcilation) :			2,58,13,840	
Summary of DDO Wise Expenditure												
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,67,000	
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,52,46,840	
DDO Wise Total:											2,58,13,840	

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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:		05/2025						
Major Head	Sub Major Head	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	-91,707
					Total Object Head-- 1 :			-91,707
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,20,840
					Total Object Head-- 2 :			1,20,840
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	-94,068
					Total Object Head-- 6 :			-94,068
					Total Sub Head :			-64,935
					Total Minor Head 1 :			-64,935
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	47,81,279
					Total Object Head-- 27 :			47,81,279
					Total Sub Head :			47,81,279
					Total Minor Head 101 :			47,81,279
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,22,01,251
					Total Object Head-- 27 :			1,22,01,251
					Total Sub Head :			1,22,01,251
					Total Minor Head 102 :			1,22,01,251

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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:		05/2025						
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 :			1,69,17,595
					Total Major Head 2215 :			1,69,17,595
					Month Wise Total :			1,69,17,595
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	-14,920
					Total Object Head-- 6 :			-14,920
					Total Sub Head :			45,500
		Total Minor Head 1 :			45,500			
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,42,942
					Total Object Head-- 27 :			24,42,942
					Total Sub Head :			24,42,942
					Total Minor Head 101 :			24,42,942
102	(04) Repair And Maintenance Of Rural Water Supply				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-

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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:		06/2025										
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 :					62,42,657		
					Total Sub Head :					62,42,657		
					Total Minor Head 102 :					62,42,657		
					Total Sub Major Head 1 :					87,31,099		
					Total Major Head 2215 :					87,31,099		
					Month Wise Total :					87,31,099		
					D.D.O. Total :					2,56,48,694		
Reconciliation Portion												
					DDO wise Total (original +Reconcilation) :					2,56,48,694		
Summary of DDO Wise Expenditure												
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-91,707		
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,81,260		
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	-1,08,988		
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	72,24,221		
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,84,43,908		
DDO Wise Total:										2,56,48,694		

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		76	E.E. (P.H.E.) Jowai Division Jowai								
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai								
Month of Account:		04/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,90,750			
					Total Object Head-- 2 :			3,90,750			
					Total Sub Head :			3,90,750			
					Total Minor Head 1 :			3,90,750			
					102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,35,21,660
								Total Object Head-- 27 :			1,35,21,660
		Total Sub Head :						1,35,21,660			
		Total Minor Head 102 :						1,35,21,660			
		Total Sub Major Head 1 :			1,39,12,410						
		Total Major Head 2215 :			1,39,12,410						
		Month Wise Total :			1,39,12,410						
		Month of Account:		05/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,50,750			
					Total Object Head-- 2 :			3,50,750			
					Total Sub Head :			3,50,750			

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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:		05/2025							
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 :			3,50,750			
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,33,12,813	
		Total Object Head-- 27 :					1,33,12,813		
		Total Sub Head :					1,33,12,813		
		Total Minor Head 102 :					1,33,12,813		
		Total Sub Major Head 1 :					1,36,63,563		
		Total Major Head 2215 :					1,36,63,563		
Month Wise Total :					1,36,63,563				
Month of Account:		06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,50,750	
					Total Object Head-- 2 :			3,50,750	
					Total Sub Head :			3,50,750	
		Total Minor Head 1 :					3,50,750		
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,36,45,743	
Total Object Head-- 27 :					1,36,45,743				

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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:		06/2025										
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 :						1,36,45,743		
				Total Minor Head 102 :						1,36,45,743		
				Total Sub Major Head 1 :						1,39,96,493		
				Total Major Head 2215 :						1,39,96,493		
						Month Wise Total :				1,39,96,493		
						D.D.O. Total :				4,15,72,466		
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :				4,15,72,466		
Summary of DDO Wise Expenditure												
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,92,250		
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	4,04,80,216		
DDO Wise Total:										4,15,72,466		

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,23,500
					Total Object Head-- 2 :			3,23,500
					Total Sub Head :			3,23,500
					Total Minor Head 1 :			3,23,500
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	82,15,175
					Total Object Head-- 27 :			82,15,175
					Total Sub Head :			82,15,175

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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:		05/2025						
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 :					82,15,175
			Total Sub Major Head 1 :					85,38,675
			Total Major Head 2215 :					85,38,675
					Month Wise Total :		85,38,675	
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,61,750
					Total Object Head-- 2 :			1,61,750
					Total Sub Head :			1,61,750
					Total Minor Head 1 :			1,61,750
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,74,925
					Total Object Head-- 27 :			41,74,925
					Total Sub Head :			41,74,925
					Total Minor Head 102 :			41,74,925
					Total Sub Major Head 1 :			43,36,675
					Total Major Head 2215 :			43,36,675
					Month Wise Total :		43,36,675	

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Department :	Public Health Engineering Department									
Source :	130	E.E.PHE Sohra Division Sohra								
D.D.O. :	10715	Executive Engineer (Phe) Sohra Division								
D.D.O. Total :										1,28,75,350
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										1,28,75,350
<u>Summary of DDO Wise Expenditure</u>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,85,250
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	1,23,90,100
DDO Wise Total:										1,28,75,350

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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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,91,020
					Total Object Head-- 2 :			3,91,020
					Total Sub Head :			3,91,020
					Total Minor Head 1 :			3,91,020
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	82,64,280
					Total Object Head-- 27 :			82,64,280
					Total Sub Head :			82,64,280
					Total Minor Head 102 :			82,64,280
					Total Sub Major Head 1 :			86,55,300
					Total Major Head 2215 :			86,55,300
					Month Wise Total :			86,55,300
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,95,510
					Total Object Head-- 2 :			1,95,510
					Total Sub Head :			1,95,510

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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:		06/2025								
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 :			1,95,510	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,99,880		
		Total Object Head-- 27 :						41,99,880		
		Total Sub Head :						41,99,880		
		Total Minor Head 102 :						41,99,880		
		Total Sub Major Head 1 :						43,95,390		
		Total Major Head 2215 :						43,95,390		
Month Wise Total :								43,95,390		
D.D.O. Total :								1,30,50,690		
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								1,30,50,690		
Summary of DDO Wise Expenditure										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,86,530
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,24,64,160
DDO Wise Total:								1,30,50,690		

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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:		04/2025						
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	1,23,450
					Total Object Head-- 2 :			1,23,450
					Total Sub Head :			1,23,450
					Total Minor Head 1 :			1,23,450
					Total Sub Major Head 1 :			1,23,450
					Total Major Head 2215 :			1,23,450
Month Wise Total :					1,23,450			
Month of Account:		05/2025						
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	1,23,450
					Total Object Head-- 2 :			1,23,450
					Total Sub Head :			1,23,450
					Total Minor Head 1 :			1,23,450
					Total Sub Major Head 1 :			1,23,450
					Total Major Head 2215 :			1,23,450
Month Wise Total :					1,23,450			
Month of Account:		06/2025						

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department								
Source :		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura							
D.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura							
Month of Account:		06/2025								
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	1,23,450		
					Total Object Head-- 2 :			1,23,450		
					Total Sub Head :			1,23,450		
					Total Minor Head 1 :			1,23,450		
					Total Sub Major Head 1 :			1,23,450		
					Total Major Head 2215 :			1,23,450		
					Month Wise Total :			1,23,450		
					D.D.O. Total :			3,70,350		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :				3,70,350	
Summary of DDO Wise Expenditure										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,70,350
DDO Wise Total:										3,70,350

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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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,500
					Total Object Head-- 1 :			28,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,73,250
					Total Object Head-- 2 :			1,73,250
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,12,500
					Total Object Head-- 6 :			1,12,500
					Total Sub Head :			3,14,250
					Total Minor Head 1 :			3,14,250
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,12,29,926
					Total Object Head-- 27 :			2,12,29,926
					Total Sub Head :			2,12,29,926
					Total Minor Head 101 :			2,12,29,926
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	78,75,934
					Total Object Head-- 27 :			78,75,934
					Total Sub Head :			78,75,934
					Total Minor Head 102 :			78,75,934

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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:		05/2025						
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 :			2,94,20,110
					Total Major Head 2215 :			2,94,20,110
					Month Wise Total :			2,94,20,110
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,46,500
					Total Object Head-- 2 :			3,46,500
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					Total Object Head-- 6 :			2,25,000
					Total Sub Head :			5,71,500
		Total Minor Head 1 :			5,71,500			
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,36,348
					Total Object Head-- 27 :			1,07,36,348
					Total Sub Head :			1,07,36,348
					Total Minor Head 101 :			1,07,36,348
102	(02) Repair And Maintenance Of Rural Water Supply				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :		Public Health Engineering Department										
Source :		143	E.E. P.H.E Electrical Division Shillong									
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong									
Month of Account:		06/2025										
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 :				39,87,559	
							Total Sub Head :				39,87,559	
							Total Minor Head 102 :				39,87,559	
							Total Sub Major Head 1 :				1,52,95,407	
							Total Major Head 2215 :				1,52,95,407	
							Month Wise Total :				1,52,95,407	
							D.D.O. Total :				4,47,15,517	
Reconciliation Portion												
							DDO wise Total (original +Reconcilation) :				4,47,15,517	
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	28,500	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,19,750	
27	2215	01	001	(02) Divisional & Subordinate Offices		000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,37,500	
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	3,19,66,274	
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	1,18,63,493	
DDO Wise Total:											4,47,15,517	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		144	S.E. P.H.E Electrical Circle Shillong					
D.D.O. :		10317	Superintending Engineer (Phe), Electrical Circle					Shillong
Month of Account:		04/2025						
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:		05/2025						
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	2,52,000
					Total Object Head-- 2 :			2,52,000
					Total Sub Head :			2,52,000
					Total Minor Head 1 :			2,52,000
					Total Sub Major Head 1 :			2,52,000
					Total Major Head 2215 :			2,52,000
Month Wise Total :					2,52,000			
Month of Account:		06/2025						

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department								
Source :		144	S.E. P.H.E Electrical Circle Shillong							
D.D.O. :		10317	Superintending Engineer (Phe), Electrical Circle Shillong							
Month of Account:		06/2025								
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	1,26,000		
					Total Object Head-- 2 :			1,26,000		
					Total Sub Head :			1,26,000		
					Total Minor Head 1 :			1,26,000		
					Total Sub Major Head 1 :			1,26,000		
					Total Major Head 2215 :			1,26,000		
Month Wise Total :								1,26,000		
D.D.O. Total :								3,78,000		
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								3,78,000		
Summary of DDO Wise Expenditure										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,78,000
DDO Wise Total:										3,78,000

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar					
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar					
Month of Account:		04/2025						
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	1,26,000
					Total Object Head-- 2 :			1,26,000
					Total Sub Head :			1,26,000
					Total Minor Head 1 :			1,26,000
					Total Sub Major Head 1 :			1,26,000
					Total Major Head 2215 :			1,26,000
Month Wise Total :					1,26,000			
Month of Account:		05/2025						
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	1,26,000
					Total Object Head-- 2 :			1,26,000
					Total Sub Head :			1,26,000
					Total Minor Head 1 :			1,26,000
					Total Sub Major Head 1 :			1,26,000
					Total Major Head 2215 :			1,26,000
Month Wise Total :					1,26,000			
Month of Account:		06/2025						

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Department :		Public Health Engineering Department								
Source :		160	S.E.(PHE) Simsangiri Circle Williamnagar							
D.D.O. :		4861	Superintending Engineer Simsangiri Circle Williamnagar							
Month of Account:		06/2025								
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	1,26,000		
					Total Object Head-- 2 :				1,26,000	
					Total Sub Head :				1,26,000	
					Total Minor Head 1 :				1,26,000	
					Total Sub Major Head 1 :				1,26,000	
					Total Major Head 2215 :				1,26,000	
					Month Wise Total :				1,26,000	
D.D.O. Total :				3,78,000						
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								3,78,000		
Summary of DDO Wise Expenditure										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,78,000
DDO Wise Total:										3,78,000

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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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,36,250
					Total Object Head-- 2 :			2,36,250
					Total Sub Head :			2,36,250
					Total Minor Head 1 :			2,36,250
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,82,143
					Total Object Head-- 27 :			4,82,143
					Total Sub Head :			4,82,143
					Total Minor Head 101 :			4,82,143
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,39,785
					Total Object Head-- 27 :			41,39,785
					Total Sub Head :			41,39,785
					Total Minor Head 102 :			41,39,785
				Total Sub Major Head 1 :			48,58,178	
				Total Major Head 2215 :			48,58,178	
			Month Wise Total :			48,58,178		
Month of Account:		06/2025						
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:		06/2025											
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		9,33,225			
						Total Object Head-- 27 :				9,33,225			
						Total Sub Head :				9,33,225			
						Total Minor Head 101 :				9,33,225			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills)		4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		80,63,125			
						Total Object Head-- 27 :				80,63,125			
						Total Sub Head :				80,63,125			
						Total Minor Head 102 :				80,63,125			
						Total Sub Major Head 1 :				89,96,350			
						Total Major Head 2215 :				89,96,350			
						Month Wise Total :				89,96,350			
						D.D.O. Total :				1,38,54,528			
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :										1,38,54,528			
Summary of DDO Wise Expenditure													
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,36,250			
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	14,15,368			

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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									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
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	1,22,02,910	
DDO Wise Total:										1,38,54,528	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		04/2025						
Major Head	Sub Major Head	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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	6,61,500
					Total Object Head-- 2 :			6,61,500
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,476
					Total Object Head-- 6 :			21,476
					Total Sub Head :			6,82,976
					Total Minor Head 1 :			6,82,976
		102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,51,20,680

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		05/2025						
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 :			1,51,20,680
					Total Sub Head :			1,51,20,680
					Total Minor Head 102 :			1,51,20,680
					Total Sub Major Head 1 :			1,58,03,656
					Total Major Head 2215 :			1,58,03,656
					Month Wise Total :			1,58,03,656
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,30,750
					Total Object Head-- 2 :			3,30,750
					Total Sub Head :			3,30,750
					Total Minor Head 1 :			3,30,750
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	76,84,280
					Total Object Head-- 27 :			76,84,280
					Total Sub Head :			76,84,280
					Total Minor Head 102 :			76,84,280
					Total Sub Major Head 1 :			80,15,030

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Department :		Public Health Engineering Department									
Source :		248	EE (PHE) Umsning Division Umsning								
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning								
Month of Account:		06/2025									
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 :			80,15,030	
							Month Wise Total :			80,15,030	
							D.D.O. Total :			2,38,18,686	
Reconciliation Portion											
							DDO wise Total (original +Reconcilation) :			2,38,18,686	
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	0
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,92,250
27	2215	01	001	(02) Divisional & Subordinate Offices		000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,476
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	2,28,04,960
DDO Wise Total:										2,38,18,686	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		249	SE (PHE) Western Circle Nongstoin					
D.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin					
Month of Account:		04/2025						
Major Head	Sub Major Head	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:		05/2025						
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	3,06,450
					Total Object Head-- 2 :			3,06,450
					Total Sub Head :			3,06,450
					Total Minor Head 1 :			3,06,450
					Total Sub Major Head 1 :			3,06,450
					Total Major Head 2215 :			3,06,450
Month Wise Total :					3,06,450			
Month of Account:		06/2025						

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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:		06/2025											
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	1,45,350				
						Total Object Head-- 2 :							1,45,350
						Total Sub Head :							1,45,350
						Total Minor Head 1 :							1,45,350
						Total Sub Major Head 1 :							1,45,350
						Total Major Head 2215 :							1,45,350
						Month Wise Total :							1,45,350
D.D.O. Total :							4,51,800						
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :							4,51,800						
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	0			
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,51,800			
DDO Wise Total:							4,51,800						

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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:		04/2025						
Major Head	Sub Major Head	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:		05/2025						
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	2,20,500
					Total Object Head-- 2 :			2,20,500
					Total Sub Head :			2,20,500
					Total Minor Head 1 :			2,20,500
					Total Sub Major Head 1 :			2,20,500
					Total Major Head 2215 :			2,20,500
Month Wise Total :					2,20,500			
Month of Account:		06/2025						

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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:		06/2025								
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	1,10,250	
						Total Object Head-- 2 :			1,10,250	
						Total Sub Head :			1,10,250	
						Total Minor Head 1 :			1,10,250	
						Total Sub Major Head 1 :			1,10,250	
						Total Major Head 2215 :			1,10,250	
						Month Wise Total :			1,10,250	
D.D.O. Total :			3,30,750							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									3,30,750	
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	0
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,30,750
DDO Wise Total:									3,30,750	

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	7,56,000
					Total Object Head-- 2 :			7,56,000
					Total Sub Head :			7,56,000
					Total Minor Head 1 :			7,56,000
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,70,946
					Total Object Head-- 27 :			1,37,70,946
					Total Sub Head :			1,37,70,946
					Total Minor Head 101 :			1,37,70,946
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,02,00,864
					Total Object Head-- 27 :			2,02,00,864
					Total Sub Head :			2,02,00,864
					Total Minor Head 102 :			2,02,00,864
		Total Sub Major Head 1 :			3,47,27,810			
		Total Major Head 2215 :			3,47,27,810			
Month Wise Total :			3,47,27,810					
Month of Account:		06/2025						
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:		06/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	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		3,62,250		
						Total Object Head-- 2 :				3,62,250		
						Total Sub Head :				3,62,250		
						Total Minor Head 1 :				3,62,250		
						Total Sub Major Head 1 :				3,62,250		
						Total Major Head 2215 :				3,62,250		
						Month Wise Total :				3,62,250		
D.D.O. Total :				3,50,90,060								
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										3,50,90,060		
Summary of DDO Wise Expenditure												
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,18,250		
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,70,946		
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,02,00,864		
DDO Wise Total:										3,50,90,060		

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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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,24,175
					Total Object Head-- 2 :			2,24,175
					Total Sub Head :			2,24,175
					Total Minor Head 1 :			2,24,175
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	94,49,744
					Total Object Head-- 27 :			94,49,744
					Total Sub Head :			94,49,744
					Total Minor Head 102 :			94,49,744
					Total Sub Major Head 1 :			96,73,919
					Total Major Head 2215 :			96,73,919
					Month Wise Total :			96,73,919
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,13,925
					Total Object Head-- 2 :			1,13,925
					Total Sub Head :			1,13,925

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Demand No.		27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :		Public Health Engineering Department											
Source :		264	E.E. (PHE) Ampati Division Ampati										
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati										
Month of Account:		06/2025											
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 :					1,13,925	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,02,684			
						Total Object Head-- 27 :					48,02,684		
						Total Sub Head :					48,02,684		
						Total Minor Head 102 :					48,02,684		
						Total Sub Major Head 1 :					49,16,609		
						Total Major Head 2215 :					49,16,609		
											Month Wise Total :	49,16,609	
											D.D.O. Total :	1,45,90,528	
Reconciliation Portion													
											DDO wise Total (original +Reconcilation) :	1,45,90,528	
Summary of DDO Wise Expenditure													
27	2215	01	001	(02) Divisional & Subordinate Offices		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		3,38,100	
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		1,42,52,428	
											DDO Wise Total:	1,45,90,528	