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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date :

22/07/2025

Dema	and:	27 ADMIN	NISTRA	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
Depar	rtment :	Public Health	Engine	ering Department										
Treas	ury	Shillong (South	h) Trea	sury										
<b>D.D.</b> C	).:	3300100 C.E	(P.H.E	) Shillong Meghalaya	ı									
Month	of Acco	ount: APR/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2215 01		(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1121	Voucher	2,37,298	0	0	0	2,37,298	2,37,298
		Engineer & His Establishment		Allowance		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 I	<b>Head</b> 1 :			69,08,953	20,000	6,21,580	63,800	62,03,573	68,88,953
					<b>Total Sub Hea</b>	d:			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
		Tuble Health Euboratory			Total Object I	Head 1 :			85,542	0	0	0	85,542	85,542
					<b>Total Sub Hea</b>	d:			85,542	0	0	0	85,542	85,542
		(25) Establishment Of Human Resources	0	01. Salaries		General-Voted	693	Voucher	8,66,852	0	1,39,000	0	7,27,852	8,66,852
		Development (Hrd) Cell			Total Object I	Head 1:			8,66,852	0	1,39,000	0	7,27,852	8,66,852
					Total Sub Hea	d:			8,66,852	0	1,39,000	0	7,27,852	8,66,852
					Total Minor H	lead 1:			78,61,347	20,000	7,60,580	63,800	70,16,967	78,41,347
		( )	0	(01) Salaries, Sumtuary		General-Voted	1122	Voucher	1,54,255	0	11,480	0	1,42,775	1,54,255
		Monitoring Cell		Allowance		General-Voted	872	Voucher	1,77,708		11,480	0	1,66,228	1,77,708

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

Up to Accounting Month June of Financial Year 2025-2026

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Ι	Demai	nd:	27 ADMIN	NISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment:	Public Health	Engine	ering Department										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
<del>;</del>	).D.O.	•	3300100 CE	(PHE	) Shillong Meghalaya	<u> </u>									
				.(1 .11.2		•									
			unt: APR/2025							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	( <b>A.G.</b> )
2215	01		(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,31,963	0	22,960	0	3,09,003	3,31,963
						Total Sub Hea	ad:			3,31,963	0	22,960	0	3,09,003	3,31,963
						Total Minor H	Head 5:			3,31,963	0	22,960	0	3,09,003	3,31,963
						Total Sub Ma	jor Head $1:$			81,93,310	20,000	7,83,540	63,800	73,25,970	81,73,310
						Total Major H	<b>Head</b> 2215:			81,93,310	20,000	7,83,540	63,800	73,25,970	81,73,310
						Total of Mont				81,93,310	20,000	7,83,540	63,800	73,25,970	81,73,310
Mo	onth o	of Acco	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01	1	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1257	Voucher	11,02,050	0	2,09,600	0	8,92,450	11,02,050
		1 1	Engineer & His Establishment		Allowance		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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Page No. Run Date:

Up to Ac	counti	ng Month June of F	inancia	al Year 2025-2026							Run Date	e :	22/07/2025	5
Deman	d :	27 ADMIN	NISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Departr	nent :	Public Health	Engine	ering Department										
Treasur	<b>y</b>	Shillong (Sout	h) Trea	sury										
<b>D.D.O.</b>	:	3300100 C.E.	(P.H.E)	Shillong Meghalaya	1									
Month of	f Accor	unt: MAY/2025												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	11044	11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2215 01	12	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	3086	Voucher	40,262	0	0	0	40,262	40,262
		Engineer & His Establishment		Allowance		General-Voted	755	Voucher	4,51,364	0	0	0	4,51,364	4,51,364
		South				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 I	<b>Iead</b> 1 :			72,49,993	20,000	6,02,080	63,800	65,64,113	72,29,993
				,	Total Sub Hea	d:			72,49,993	20,000	6,02,080	63,800	65,64,113	72,29,993
	12	03) Establishment Of	0	01. Salaries		General-Voted	2188	Voucher	4,698	0	0	0	4,698	4,698
	li di	Public Health Laboratory				General-Voted	881	Voucher	87,108	0	0	0	87,108	87,108
					<b>Total Object I</b>	<b>Iead</b> 1 :			91,806	0	0	0	91,806	91,806
					<b>Total Sub Hea</b>	d:			91,806	0	0	0	91,806	91,806
	- 1	/	0	(01) Salaries, Sumtuary		General-Voted	2185	Voucher	24,258	0	0	0	24,258	24,258
	1	Sanitation Cell		Allowance		General-Voted	2598	Voucher	1,88,002	0	12,000	0	1,76,002	1,88,002
					Total Object I	Iead <i>1 :</i>			2,12,260	0	12,000	0	2,00,260	2,12,260
					<b>Total Sub Hea</b>	d:			2,12,260	0	12,000	0	2,00,260	2,12,260
	- 1		0	01. Salaries		General-Voted	1334	Voucher	10,15,363	0	1,38,000	0	8,77,363	10,15,363
		Human Resources Development (Hrd) Cell				General-Voted	2669	Voucher	58,401	0	0	0	58,401	58,401
					<b>Total Object I</b>	<b>Iead</b> 1 :			10,73,764	0	1,38,000	0	9,35,764	10,73,764
					Total Sub Hea	d :			10,73,764	0	1,38,000	0	9,35,764	10,73,764
					Total Minor H	lead 1:			86,27,823	20,000	7,52,080	63,800	77,91,943	86,07,823

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

Up to Accounting Month June of Financial Year 2025-2026

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]	Dema	nd:	27 ADMIN	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Ι	Depart	tment :	Public Health	Engine	ering Department										
7	Treasu	ıry	Shillong (Sout	th) Trea	sury										
i	).D.O.	. :	3300100 C.E	.(P.H.E)	) Shillong Meghalaya	<u> </u>									
			unt: MAY/2025	,(11112)	, similar magning										
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01		(00) -01110111111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	2707	Voucher	1,75,635	0	25,000	0	1,50,635	1,75,635
			Monitoring Cell		Allowance	Total Object H	<b>Iead</b> 1 :			1,75,635	0	25,000	0	1,50,635	1,75,635
						Total Sub Hea	d :			1,75,635	0	25,000	0	1,50,635	1,75,635
						Total Minor H	[ead 5:			1,75,635	0	25,000	0	1,50,635	1,75,635
						Total Sub Maj	or Head 1:			88,03,458	20,000	7,77,080	63,800	79,42,578	87,83,458
						Total Major H	lead 2215:			88,03,458	20,000	7,77,080	63,800	79,42,578	87,83,458
						<b>Total of Montl</b>	h :			88,03,458	20,000	7,77,080	63,800	79,42,578	87,83,458
М	onth (	of Acco	unt: JUN/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	оу вво	8009	- 7610	(as per sor)	(A.G.))
		•													
2215	01		(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1270	Voucher	3,20,784	0	0	0	3,20,784	3,20,784
			Engineer & His Establishment		Allowance		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
															69,97,902

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Up to Accounting Month June of Financial Year 2025-2026

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I	Demand :	27 ADM	INISTR	ATION OF PUBLIC I	HEALTH ENGINEERING								
D	)epartmen	t: Public Healt	h Engine	ering Department									
	reasury	Shillong (So		•									
D	D.D.O. :	3300100 C.	E.(P.H.E	Shillong Meghalaya	a 								
Mo	onth of Ac	count: JUN/2025											
	Sub Min Major Hea		Sub Sub	Object Head	Categorised Plan/Non-F Schme	Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head					(State)		8009	- 7610		(A.G.)
2215	01 001	(01) Chief Public Health Engineer & His Establishment	l		Total Sub Head:			70,15,902	18,000	6,29,080	59,400	63,09,422	69,97,902
		(03) Establishment Of		01. Salaries	General-Voted	1253	Voucher	87,108	0	0	0	87,108	87,108
		Public Health Laborator	y		Total Object Head 1:			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
		Sanitation Cen		Anowance	Total Object Head 1:			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	0	01. Salaries	General-Voted	1254	Voucher	10,23,311	0	1,38,000	0	8,85,311	10,23,31
		Development (Hrd) Cell			Total Object Head 1:			10,23,311	0	1,38,000	0	8,85,311	10,23,31
					Total Sub Head:			10,23,311	0	1,38,000	0	8,85,311	10,23,311
					<b>Total Minor Head</b> 1:			83,14,323	18,000	7,79,080	59,400	74,57,843	82,96,323
	005	(06) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	367	Voucher	1,75,635	0	25,000	0	1,50,635	1,75,633
		Monitoring Cell		Allowance	Total Object Head 1:			1,75,635	0	25,000	0	1,50,635	1,75,63
					Total Sub Head:			1,75,635	0	25,000	0	1,50,635	1,75,63
					<b>Total Minor Head</b> 5:			1,75,635	0	25,000	0	1,50,635	1,75,635
					Total Sub Major Head 1	<b>:</b>		84,89,958	18,000	8,04,080	59,400	76,08,478	84,71,958
					Total Major Head 221	5 •		84,89,958	18,000	8,04,080	59,400	76,08,478	84,71,958

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

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Demand:	27 ADMINISTRATION OF PUBLIC	HEALTH ENGINEERING							
Department :	Public Health Engineering Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	3300100 C.E.(P.H.E) Shillong Meghala	ya							
Month of Account:	JUN/2025								
Major Sub Minor S Head Major Head Ho		Categorised Plan/Non-Plan T. Schme	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semic		(State)		8009	- 7610		(A.G.))
		Total of Month:		84,89,958	18,000	8,04,080	59,400	76,08,478	84,71,958
		<b>Total of DDO</b> 3300100:		2,54,86,726	58,000	23,64,700	1,87,000	2,28,77,026	2,54,28,726
Reconciliation Po	ortion								
Internal Adjustmen	t of A.G. Office:								
Summary of DDO w	vise expenditure_	DDO wise Total (Original +Re	econcilation+IA) :						2,54,28,726
	1) Chief Public Health Engineer & His stablishment	0 (01) Salaries, Sumtuary Allowance	General-Voted						2,11,16,848
2215 01 1 (0	3) Establishment Of Public Health Labor	atory 0 01. Salaries	General-Voted						2,64,456
2215 01 1 (1	0) Establishment Of Sanitation Cell	0 (01) Salaries, Sumtuary Allowance	General-Voted						4,00,262
`	5) Establishment Of Human Resources evelopment (Hrd) Cell	0 01. Salaries	General-Voted						29,63,927
2215 01 5 (0	6) Establishment Of Monitoring Cell	0 (01) Salaries, Sumtuary Allowance	General-Voted						6,83,233
									2,54,28,726

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I	Deman	nd:	27 ADMIN	ISTRA	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
D	epartı	ment :	Public Health I	Engine	ering Department										
Т	reasui	ry	Shillong (South	n) Trea	sury										
Ď	D.O.	:	3300200 S.E.(	P.H.E)	Greater Shillong Circ	cle									
Me	onth o	f Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	Er	ngineer Greater Shillong	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1308	Voucher	2,93,480	0	65,500	0	2,27,980	2,93,480
			ircle & His stablishment				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 H	Head 1 :			11,39,516	3,000	1,84,250	8,800	9,43,466	11,36,516
						Total Sub Hea	ıd:			11,39,516	3,000	1,84,250	8,800	9,43,466	11,36,516
						Total Minor H	Iead 1:			11,39,516	3,000	1,84,250	8,800	9,43,466	11,36,516
						Total Sub Maj	jor Head 1:			11,39,516	3,000	1,84,250	8,800	9,43,466	11,36,516
						Total Major H	<b>Iead</b> 2215:			11,39,516	3,000	1,84,250	8,800	9,43,466	11,36,516
						Total of Montl	h :			11,39,516	3,000	1,84,250	8,800	9,43,466	11,36,516
Mo	onth o	f Accou	nt: MAY/2025												
Head	Major	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	Er	ngineer Greater Shillong	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1255	Voucher	2,99,120	0	84,250	0	2,14,870	2,99,120
		I I	ircle & His stablishment				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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]	Dema	nd :	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
		tment :			ering Department		-								
	reasu		Shillong (Sor												
:					<u> </u>	_									
L	D.D.O	<b>.:</b>	3300200 S.F	E.(P.H.E	) Greater Shillong Circ	cle 									
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head	Majo Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amoun (A.G.)
2215	01		07) Superinteding engineer Greater Shillor	0 ng	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1867	Voucher	16,920	0	0	0	16,920	16,92
			Circle & His Stablishment				Voted-Sixth- Schedule-Khasi	1926	Voucher	1,446	0	0	0	1,446	1,44
							Voted-Sixth- Schedule-Khasi	1927	Voucher	35,765	0	0	0	35,765	35,76
						<b>Total Object I</b>	Head 1:			11,78,305	3,000	1,89,000	6,600	9,79,705	11,75,30
						<b>Total Sub Hea</b>	ıd :			11,78,305	3,000	1,89,000	6,600	9,79,705	11,75,30
						Total Minor H	Iead 1:			11,78,305	3,000	1,89,000	6,600	9,79,705	11,75,30
						Total Sub Maj	jor Head $1:$			11,78,305	3,000	1,89,000	6,600	9,79,705	11,75,30
						Total Major H	Iead 2215:			11,78,305	3,000	1,89,000	6,600	9,79,705	11,75,30
						Total of Mont	h :			11,78,305	3,000	1,89,000	6,600	9,79,705	11,75,305
M	onth	of Accou	int: JUN/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2215	01		O7) Superinteding Engineer Greater Shillor	0 ng	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1132	Voucher	2,99,120	0	84,250	0	2,14,870	2,99,120
			Circle & His Stablishment				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

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

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Page No. Run Date: 22/07/2025

D	emai	nd:	27 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
De	nart	ment:	Public Health I	Engine	ering Department										
	easu		Shillong (South												
D.	D.O.	:	3300200 S.E.(	(P.H.E)	Greater Shillong Circ	cle									
Mo	nth (	of Acco	unt: JUN/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		Engineer Greater Shillong	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
			Circle & His Establishment			<b>Total Object I</b>	Head 1:			11,84,903	3,000	1,94,000	8,800	9,79,103	11,81,903
						Total Sub Hea	ad:			11,84,903	3,000	1,94,000	8,800	9,79,103	11,81,903
						Total Minor H	Head 1:			11,84,903	3,000	1,94,000	8,800	9,79,103	11,81,903
						Total Sub Ma	jor Head $1:$			11,84,903	3,000	1,94,000	8,800	9,79,103	11,81,903
						Total Major H	Head 2215:			11,84,903	3,000	1,94,000	8,800	9,79,103	11,81,903
						Total of Mont	h :			11,84,903	3,000	1,94,000	8,800	9,79,103	11,81,903
						Total of DDO	<i>3300200</i> <b>:</b>			35,02,724	9,000	5,67,250	24,200	29,02,274	34,93,724
Rec	onci	iliation	n Portion												
Inte	ernal	Adjusti	ment of A.G. Office:												
						DDO wis	se Total ( Original	+Reconcila	ation+IA) :						34,93,724
<u>Sumi</u>	nary	of DD	O wise expenditure	<u>e_</u>											
2215	5 01	. 1	(07) Superinteding Circle & His Estal		neer Greater Shillon	_	1) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	le-Khasi					34,93,724
															34,93,724

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

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Run Date:

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]	Demar	nd:	27 ADMIN	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Г	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sout	th) Trea	sury										
i	D.D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	ıg									
M	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		06) Superintending Engineer Rural Circle &	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
		I	Establishment				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 I	Head 1:			14,39,130	0	2,66,000	6,600	11,66,530	14,39,130
						Total Sub Hea	ıd:			14,39,130	0	2,66,000	6,600	11,66,530	14,39,130
						Total Minor H	Iead 1:			14,39,130	0	2,66,000	6,600	11,66,530	14,39,130
						Total Sub Ma	jor Head 1:			14,39,130	0	2,66,000	6,600	11,66,530	14,39,130
						Total Major H	<b>Iead</b> 2215:			14,39,130	0	2,66,000	6,600	11,66,530	14,39,130
						Total of Mont	h :			14,39,130	0	2,66,000	6,600	11,66,530	14,39,130
M	onth o	of Accou	<b>Int:</b> MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer Rural Circle &	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
		I	Establishment				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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D	emar	nd:	27 ADMIN	NISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
D	D.O.	:	3300300 S.E.	.(P.H.E)	Rural Circle Shillon	ıg									
Mo	nth o	of Acco	unt: MAY/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3088	Voucher	8,901	0	0	0	8,901	8,901
			Establishment				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 I	Head 1 :			15,46,625	0	2,79,000	6,600	12,61,025	15,46,625
						Total Sub Hea	ıd:			15,46,625	0	2,79,000	6,600	12,61,025	15,46,625
						Total Minor H	lead 1:			15,46,625	0	2,79,000	6,600	12,61,025	15,46,625
						Total Sub Maj	jor Head 1:			15,46,625	0	2,79,000	6,600	12,61,025	15,46,625
						Total Major H	<b>Iead</b> 2215:			15,46,625	0	2,79,000	6,600	12,61,025	15,46,625
						Total of Mont	h :			15,46,625	0	2,79,000	6,600	12,61,025	15,46,625
Mo	nth o	of Acco	unt: JUN/2025												ļ
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	
				IIcau								3007	7010		

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

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 Run Date :
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D	emar	nd:	27 ADMIN	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	Engine	ering Department										
Tı	reasu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
Mo	nth o	of Accou	unt: JUN/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
l l	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	295	Voucher	1,66,570	0	0	0	1,66,570	1,66,570
			Establishment				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 I	Head 1:			14,77,802	0	2,65,000	4,400	12,08,402	14,77,802
						Total Sub Hea	ıd:			14,77,802	0	2,65,000	4,400	12,08,402	14,77,802
						Total Minor H	lead 1:			14,77,802	0	2,65,000	4,400	12,08,402	14,77,802
						Total Sub Maj	jor Head 1:			14,77,802	0	2,65,000	4,400	12,08,402	14,77,802
						Total Major H	lead 2215:			14,77,802	0	2,65,000	4,400	12,08,402	14,77,802
						Total of Mont	h :			14,77,802	0	2,65,000	4,400	12,08,402	14,77,802
		·1· 4·	n d			Total of DDO	<i>3300300</i> :			44,63,557	0	8,10,000	17,600	36,35,957	44,63,557
			n Portion ment of A.G. Office:												
						DDO wis	e Total ( Original	+Reconcila	ation+IA) :						44,63,557
Sumi	mary	of DD	O wise expenditur	<u>e</u>											

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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Run Date :	22/07/2025

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

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No. Run Date:

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	Dema	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
]	Depar	tment :	Public Healtl	n Engine	ering Department										
,	Treası	ıry	Shillong (So	uth) Trea	sury										
j	D.D.O	.:	3300400 Ex	ecutive E	Engineer (Phe) Hills I	Division Shillon	g								
N	Ionth	of Acco	unt: APR/2025												
	l Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2215	01		(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 H	Head 1:			55,85,986	6,880	4,83,960	41,800	50,53,346	55,79,106
						Total Sub Hea	ıd:			55,85,986	6,880	4,83,960	41,800	50,53,346	55,79,106
						Total Minor H	Iead 1:			55,85,986	6,880	4,83,960	41,800	50,53,346	55,79,106
						Total Sub Maj	jor Head 1:			55,85,986	6,880	4,83,960	41,800	50,53,346	55,79,106
						Total Major H	lead 2215:			55,85,986	6,880	4,83,960	41,800	50,53,346	55,79,106
						Total of Montl	h :			55,85,986	6,880	4,83,960	41,800	50,53,346	55,79,106
			unt: MAY/2025									Deduction	Amount		
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			(as per A.G			
Visit	us at h	ttp//cag	.gov.in/ae/meghala	aya											

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

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Demar	nd:	27 ADM	IINISTR <i>A</i>	ATION OF PUBLIC H	IEALTH ENGI	NEERING								
Depart	ment :	Public Heal	th Engine	ering Department										
Treasu	ry	Shillong (So	outh) Trea	sury										
D.D.O.	:	3300400 E	xecutive E	Engineer (Phe) Hills D	ivision Shillon	g								
Month o	of Accou	nt: MAY/2025												
Iajor Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G.)
2215 01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1344	Voucher	1,44,436	0	0	0	1,44,436	1,44,43
						Voted-Sixth- Schedule-Khasi	2304	Voucher	4,459	0	0	0	4,459	4,45
						Voted-Sixth- Schedule-Khasi	2305	Voucher	1,29,307	0	8,500	0	1,20,807	1,29,30
						Voted-Sixth- Schedule-Khasi	2306	Voucher	1,86,059	0	0	0	1,86,059	1,86,05
						Voted-Sixth- Schedule-Khasi	2307	Voucher	37,503	0	0	0	37,503	37,50
						Voted-Sixth- Schedule-Khasi	2308	Voucher	60,380	0	0	0	60,380	60,38
						Voted-Sixth- Schedule-Khasi	2309	Voucher	3,618	0	0	0	3,618	3,61
						Voted-Sixth- Schedule-Khasi	2310	Voucher	25,659	0	0	0	25,659	25,65
						Voted-Sixth- Schedule-Khasi	759	Voucher	4,79,564	0	1,00,140	2,200	3,77,224	4,79,56
						Voted-Sixth- Schedule-Khasi	760	Voucher	3,97,126	0	70,000	0	3,27,126	3,97,12
						Voted-Sixth- Schedule-Khasi	761	Voucher	34,67,230	5,000	3,31,400	37,400	30,93,430	34,62,23
						Voted-Sixth- Schedule-Khasi	762	Voucher	10,03,535	1,000	0	2,200	10,00,335	10,02,53
						Voted-Sixth- Schedule-Khasi	900	Voucher	67,428	0	4,020	0	63,408	67,42
						Voted-Sixth- Schedule-Khasi	938	Voucher	42,008	0	0	0	42,008	42,00
					Total Object I	Head 1 :			60,48,312	6,000	5,14,060	41,800	54,86,452	60,42,31

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	Demai	nd ·	27 ADMI	NISTR A	TION OF PUBLIC H	IEALTH ENGL	NEERING								
							LILLINI								
I	Depart	ment :	Public Health	Enginee	ering Department										
7	Treasu	ry	Shillong (Sou	th) Treas	sury										
i	O.D.O.	:	3300400 Exe	cutive E	Engineer (Phe) Hills D	oivision Shillon	g								
M	onth o	of Acco	ount: MAY/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo: Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	IIcau			Heau											
2215	01		(02) Divisional & Subordinate Offices			Total Sub Hea	d :			60,48,312	6,000	5,14,060	41,800	54,86,452	60,42,312
						Total Minor H	lead 1:			60,48,312	6,000	5,14,060	41,800	54,86,452	60,42,312
						Total Sub Maj	or Head 1:			60,48,312	6,000	5,14,060	41,800	54,86,452	60,42,312
						Total Major H	lead 2215:			60,48,312	6,000	5,14,060	41,800	54,86,452	60,42,312
						Total of Montl	n :			60,48,312	6,000	5,14,060	41,800	54,86,452	60,42,312
M	onth o	of Acco	ount: JUN/2025												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	пеац	L		пеац						. ,		0009	- 7010		. , ,
2215	01		(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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De	mand:	27 AD	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Dep	partment :	Public Hea	ılth Engine	ering Department										
Tre	easury	Shillong (S	South) Trea	nsury										
D.D	0.0. :	3300400	Executive 1	Engineer (Phe) Hills D	Division Shillon	g								
Mon	th of Acco	ount: JUN/2025												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2215 0	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 H	Iead 1 :			64,30,826	13,700	5,34,060	41,800	58,41,266	64,17,126
					Total Sub Hea	d :			64,30,826	13,700	5,34,060	41,800	58,41,266	64,17,126
					Total Minor H	ead 1:			64,30,826	13,700	5,34,060	41,800	58,41,266	64,17,126
					Total Sub Maj	or Head 1:			64,30,826	13,700	5,34,060	41,800	58,41,266	64,17,126
					Total Major H	ead 2215:			64,30,826	13,700	5,34,060	41,800	58,41,266	64,17,126
					Total of Montl	ı :			64,30,826	13,700	5,34,060	41,800	58,41,266	64,17,126
					Total of DDO	<i>3300400</i> :			1,80,65,124	26,580	15,32,080	1,25,400	1,63,81,064	1,80,38,544

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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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 P	ortion	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	1,80,38,544
Summary of DDO	wise expenditure_	
2215 01 1 (0	Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,80,38,544
		1,80,38,544

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

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Demand:	27 ADM	IINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Department :	Public Heal	th Engine	ering Department										
Treasury	Shillong (So	outh) Trea	sury										
D.D.O. :	3300500 E	xecutive I	Engineer (Phe) Greate	r Shillong Water	r Supply Division-	Shillong							
Month of Acco	ount: APR/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> )
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 H	Iead 1 :			62,88,679	17,000	5,20,960	46,200	57,04,519	62,71,679
				Total Sub Hea	d :			62,88,679	17,000	5,20,960	46,200	57,04,519	62,71,679
				Total Minor H	lead 1:			62,88,679	17,000	5,20,960	46,200	57,04,519	62,71,679
				Total Sub Maj	or Head 1:			62,88,679	17,000	5,20,960	46,200	57,04,519	62,71,679
				Total Major H	Lead 2215:			62,88,679	17,000	5,20,960	46,200	57,04,519	62,71,679
				Total of Montl	h :			62,88,679	17,000	5,20,960	46,200	57,04,519	62,71,679
Month of Acco	ount: MAY/2025												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C) 8009		Net Amount (as per SOP)	

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

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D	emar	nd:	27 ADM	INISTR <i>A</i>	ATION OF PUBLIC H	HEALTH ENGIN	NEERING								
De	part	ment :	Public Healt	h Engine	ering Department										
Tr	easu	ry	Shillong (So	uth) Trea	sury										
; D.	D.O.	:	3300500 Ex	ecutive E	Engineer (Phe) Greater	r Shillong Water	Supply Division-	I Shillong							
Mo	nth o	of Acco	unt: MAY/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
l I	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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 H	ead 1:			64,39,599	18,000	5,16,000	48,400	58,57,199	64,21,599
						Total Sub Head	d :			64,39,599	18,000	5,16,000	48,400	58,57,199	64,21,599
						Total Minor H	ead 1:			64,39,599	18,000	5,16,000	48,400	58,57,199	64,21,599
						Total Sub Majo	or Head 1:			64,39,599	18,000	5,16,000	48,400	58,57,199	64,21,599
						Total Major H	ead 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
Mo	nth o	f Acco	unt: JUN/2025												

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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 Run Date :
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Demand	:	27 ADMI	NISTRA	ATION OF PUBLIC F	IEALTH ENGI	NEERING								
Departme	ent :	Public Health	Engine	ering Department										
Treasury		Shillong (Sou	ith) Trea	sury										
<b>D.D.O.</b> :		3300500 Exe	ecutive E	Engineer (Phe) Greater	r Shillong Wate	r Supply Division-	Shillong							
Month of A	Account:	JUN/2025												
Iajor Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2215 01 00		Divisional & rdinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1260	Voucher	14,885	0	0	0	14,885	14,88
						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	12,18
						Voted-Sixth- Schedule-Khasi	1443	Voucher	2,600	0	0	0	2,600	2,60
						Voted-Sixth- Schedule-Khasi	1581	Voucher	1,83,746	0	0	0	1,83,746	1,83,74
						Voted-Sixth- Schedule-Khasi	2562	Voucher	1,27,210	0	10,000	0	1,17,210	1,27,21
						Voted-Sixth- Schedule-Khasi	2655	Voucher	6,786	0	0	0	6,786	6,78
						Voted-Sixth- Schedule-Khasi	303	Voucher	6,14,763	0	18,590	0	5,96,173	6,14,76
						Voted-Sixth- Schedule-Khasi	304	Voucher	3,99,016	0	91,000	4,400	3,03,616	3,99,01
						Voted-Sixth- Schedule-Khasi	305	Voucher	51,01,074	18,000	4,06,500	44,000	46,32,574	50,83,07
						Voted-Sixth- Schedule-Khasi	3086	Voucher	1,414	0	0	0	1,414	1,41
					Total Object I	Head 1:			65,78,168	18,000	5,36,090	48,400	59,75,678	65,60,16
					Total Sub Hea	d:			65,78,168	18,000	5,36,090	48,400	59,75,678	65,60,16
					Total Minor H	Iead 1:			65,78,168	18,000	5,36,090	48,400	59,75,678	65,60,16
					Total Sub Maj	jor Head $1:$			65,78,168	18,000	5,36,090	48,400	59,75,678	65,60,16

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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Demand:	27 ADMINISTRATION OF PUBLIC	C HEALTH ENGINEERING							
Department :	Public Health Engineering Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	3300500 Executive Engineer (Phe) Grea	ter Shillong Water Supply Division	n-I Shillong						
Month of Account	: JUN/2025								
Major Sub Minor S Head Major Head H		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile		(State)		8009	- 7610		(A.G.))
2215				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
		<b>Total of DDO</b> 3300500:		1,93,06,446	53,000	15,73,050	1,43,000	1,75,37,396	1,92,53,446
Reconciliation P	Portion								
Internal Adjustmen	nt of A.G. Office:								
		DDO wise Total ( Origina	al +Reconcilation+IA) :						1,92,53,446
Summary of DDO	wise expenditure								
2215 01 1 (0	02) Divisional & Subordinate Offices	0 (01) Salaries, Sumt Allowance	uary Voted-Sixth-Sche	edule-Khasi					1,92,53,446
									1,92,53,446

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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Run Date :	22/07/2025

D	eman	ıd :	27 ADM	INISTRA	ATION OF PUBLIC F	IEALTH ENGI	NEERING								
De	 partı	ment :	Public Health	h Engine	ering Department										
Tr	reasui	r <b>y</b>	Shillong (So	uth) Trea	sury										
D.	D.O.	:	3300600 Ex	ecutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphla	ang						
Mo	nth o	f Accou	unt: APR/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2215	01		(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 H	<b>Iead</b> 1:			48,33,862	3,000	4,17,441	22,000	43,91,421	48,30,862
						Total Sub Hea	d:			48,33,862	3,000	4,17,441	22,000	43,91,421	48,30,862
						Total Minor H	Iead 1:			48,33,862	3,000	4,17,441	22,000	43,91,421	48,30,862
						Total Sub Maj	or Head 1:			48,33,862	3,000	4,17,441	22,000	43,91,421	48,30,862
						Total Major H	<b>Iead</b> 2215:			48,33,862	3,000	4,17,441	22,000	43,91,421	48,30,862
						Total of Month	h :			48,33,862	3,000	4,17,441	22,000	43,91,421	48,30,862
Mo	nth o	f Acco	unt: MAY/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	2057	Voucher	7,704	0	0	0	7,704	7,704
<b>T70 04</b>															

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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 Run Date :
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Department :	Public Health												
Treasury		Enginee	ring Department										
, _ , _ , _ , _ , _ , _ , _ , _ , _	Shillong (Sout	h) Treas	sury										
D.D.O. :	3300600 Exe	cutive E	ngineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphl	ang						
Month of Account	t: MAY/2025												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
	) Divisional & pordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2058	Voucher	2,25,261	0	0	0	2,25,261	2,25,261
					Voted-Sixth- Schedule-Khasi	2087	Voucher	35,298	0	0	0	35,298	35,298
					Voted-Sixth- Schedule-Khasi	3091	Voucher	38,706	0	0	0	38,706	38,706
					Voted-Sixth- Schedule-Khasi	3092	Voucher	1,60,146	0	0	0	1,60,146	1,60,146
					Voted-Sixth- Schedule-Khasi	3093	Voucher	13,453	0	0	0	13,453	13,453
					Voted-Sixth- Schedule-Khasi	763	Voucher	2,11,086	0	0	0	2,11,086	2,11,086
					Voted-Sixth- Schedule-Khasi	764	Voucher	6,11,578	0	63,390	0	5,48,188	6,11,578
					Voted-Sixth- Schedule-Khasi	765	Voucher	40,57,071	3,947	3,61,097	22,000	36,70,027	40,53,124
					Voted-Sixth- Schedule-Khasi	903	Voucher	1,39,104	0	23,000	0	1,16,104	1,39,104
				Total Object H	Iead 1 :			54,99,407	3,947	4,47,487	22,000	50,25,973	54,95,460
				Total Sub Hea	d :			54,99,407	3,947	4,47,487	22,000	50,25,973	54,95,460
				Total Minor H	lead 1:			54,99,407	3,947	4,47,487	22,000	50,25,973	54,95,460
				Total Sub Maj	or Head 1:			54,99,407	3,947	4,47,487	22,000	50,25,973	54,95,460
				Total Major H	lead 2215:			54,99,407	3,947	4,47,487	22,000	50,25,973	54,95,460
				<b>Total of Montl</b>	h :			54,99,407	3,947	4,47,487	22,000	50,25,973	54,95,460

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D	)emar	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Healt	h Engine	ering Department										
T	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	3300600 Ex	ecutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphl	ang						
Mo	onth o	of Accou	nt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1848	Voucher	85,470	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 H	Iead 1 :			50,52,623	3,000	4,45,047	22,000	45,82,576	50,49,623
						Total Sub Hea	d :			50,52,623	3,000	4,45,047	22,000	45,82,576	50,49,623
						Total Minor H	lead 1:			50,52,623	3,000	4,45,047	22,000	45,82,576	50,49,623
						Total Sub Maj	or Head 1:			50,52,623	3,000	4,45,047	22,000	45,82,576	50,49,623
						Total Major H	lead 2215:			50,52,623	3,000	4,45,047	22,000	45,82,576	50,49,623
						Total of Month	h :			50,52,623	3,000	4,45,047	22,000	45,82,576	50,49,623
Par	onei	iliation	Portion			Total of DDO	<i>3300600</i> :			1,53,85,892	9,947	13,09,975	66,000	1,39,99,970	1,53,75,945
			roruon nent of A.G. Offic	a •											
ını	ernal	Aujusim	iem oj A.G. Offic	e: 											

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

Run Date :	22/07/2025

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

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

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Run Date:

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	Demar	nd:	27 AD	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	ment :	Public He	alth Engine	ering Department										
7	Treasu:	ry	Shillong (	South) Trea	sury										
i	D.D.O.	:	3300700	Executive E	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
M	onth o	of Accou	int: APR/2025	;											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 I	Head 1:			39,61,998	0	2,73,040	0	36,88,958	39,61,998
						Total Sub Hea	ıd:			39,61,998	0	2,73,040	0	36,88,958	39,61,998
						Total Minor H	Iead 1:			39,61,998	0	2,73,040	0	36,88,958	39,61,998
						Total Sub Maj	jor Head 1:			39,61,998	0	2,73,040	0	36,88,958	39,61,998
						Total Major H	lead 2215:			39,61,998	0	2,73,040	0	36,88,958	39,61,998
						Total of Mont	h :			39,61,998	0	2,73,040	0	36,88,958	39,61,998
M	onth o	of Accou	int: MAY/202	5											
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1288	Voucher	73,798	0	0	0	73,798	73,798
							Voted-Sixth-	1328	Voucher	32,88,398	0	2,21,140	0	30,67,258	32,88,398

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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Demand:	27 ADMII	NISTRA	TION OF PUBLIC H	IEAI TH ENGI	TEEDING								
			THON OF TOBLECT	ILAL I II ENGI	NEERING								
Department:	Public Health	Engine	ering Department										
Treasury	Shillong (Sou	th) Trea	sury										
D.D.O. :	3300700 Exe	cutive E	ngineer (Phe) Investig	gation Unit Divi	sion Shillong								
Month of Account	: MAY/2025												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head		Semile				(State)		8009	- 7610		(A.G.)
	Divisional & ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1715	Voucher	29,035	0	0	0	29,035	29,03
					Voted-Sixth- Schedule-Khasi	1718	Voucher	4,43,344	0	41,900	0	4,01,444	4,43,34
					Voted-Sixth- Schedule-Khasi	1865	Voucher	2,169	0	0	0	2,169	2,16
					Voted-Sixth- Schedule-Khasi	1866	Voucher	24,669	0	0	0	24,669	24,66
					Voted-Sixth- Schedule-Khasi	1878	Voucher	3,933	0	0	0	3,933	3,93
					Voted-Sixth- Schedule-Khasi	1879	Voucher	1,78,083	0	0	0	1,78,083	1,78,08
					Voted-Sixth- Schedule-Khasi	2683	Voucher	36,596	0	0	0	36,596	36,59
					Voted-Sixth- Schedule-Khasi	3361	Voucher	8,155	0	0	0	8,155	8,15
					Voted-Sixth- Schedule-Khasi	947	Voucher	41,024	0	0	0	41,024	41,02
				Total Object H	lead 1 :			41,29,204	0	2,63,040	0	38,66,164	41,29,20
				Total Sub Hea	d :			41,29,204	0	2,63,040	0	38,66,164	41,29,20
				Total Minor H	ead 1:			41,29,204	0	2,63,040	0	38,66,164	41,29,20
				Total Sub Maj	or Head 1:			41,29,204	0	2,63,040	0	38,66,164	41,29,20
				Total Major H	ead 2215:			41,29,204	0	2,63,040	0	38,66,164	41,29,20
				<b>Total of Montl</b>				41,29,204	0	2,63,040	0	38,66,164	41,29,20

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

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Γ	emai	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	h Engine	ering Department										
T	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	3300700 Ex	ecutive I	Engineer (Phe) Investi	igation Unit Divi	ision Shillong								
Mo	onth (	of Acco	unt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Tread	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1080	Voucher	73,798	0	0	0	73,798	73,798
							Voted-Sixth- Schedule-Khasi	2196	Voucher	62,556	0	0	0	62,556	62,556
							Voted-Sixth- Schedule-Khasi	2205	Voucher	1,512	0	0	0	1,512	1,512
							Voted-Sixth- Schedule-Khasi	357	Voucher	77,620	0	0	0	77,620	77,620
							Voted-Sixth- Schedule-Khasi	358	Voucher	29,068	0	0	0	29,068	29,068
							Voted-Sixth- Schedule-Khasi	368	Voucher	32,66,615	0	2,21,140	0	30,45,475	32,66,615
							Voted-Sixth- Schedule-Khasi	369	Voucher	4,43,344	0	41,900	0	4,01,444	4,43,344
						Total Object H	Iead <i>1 :</i>			39,54,513	0	2,63,040	0	36,91,473	39,54,513
						Total Sub Hea	d :			39,54,513	0	2,63,040	0	36,91,473	39,54,513
						Total Minor H	[ead 1:			39,54,513	0	2,63,040	0	36,91,473	39,54,513
						Total Sub Maj	or Head 1:			39,54,513	0	2,63,040	0	36,91,473	39,54,513
						Total Major H	ead 2215:			39,54,513	0	2,63,040	0	36,91,473	39,54,513
						Total of Month	n :			39,54,513	0	2,63,040	0	36,91,473	39,54,513
Da	010	liatio-	ı Portion			Total of DDO	<i>3300700</i> :			1,20,45,715	0	7,99,120	0	1,12,46,595	1,20,45,715
			n Portion ment of A.G. Office	e:											
		.,,													

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

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 +Reconcilation+IA):	1,20,45,715
Summary of DDC	wise expenditure	
		1 20 47 747
2215 01 1	(02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,20,45,715
		1,20,45,715

Demand:

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2025-2026** 

27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

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Run Date :

Run Date:	22/07/2025

<u> </u>															
Do	epart	ment :	Public Health	n Enginee	ering Department										
To	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ď.	D.O.	:	3300800 Ex	ecutive E	Engineer (Phe) Sewera	ige And Drainag	ge Division Shillon	ıg							
Mo	onth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 H	Head 1 :			26,87,642	5,000	2,38,700	19,800	24,24,142	26,82,642
						Total Sub Hea	d:			26,87,642	5,000	2,38,700	19,800	24,24,142	26,82,642
						Total Minor H	lead 1:			26,87,642	5,000	2,38,700	19,800	24,24,142	26,82,642
						Total Sub Maj	jor Head 1:			26,87,642	5,000	2,38,700	19,800	24,24,142	26,82,642
						Total Major H	lead 2215:			26,87,642	5,000	2,38,700	19,800	24,24,142	26,82,642
						Total of Montl	h :			26,87,642	5,000	2,38,700	19,800	24,24,142	26,82,642
Mo	onth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	2083	Voucher	10,170	0	0	0	10,170	10,170
						-					-				

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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I	<b>)</b> emar	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3300800 Exc	ecutive I	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ng							
Me	onth o	f Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			29,54,201	5,000	2,55,700	22,000	26,71,501	29,49,201
						Total Sub Hea	ıd:			29,54,201	5,000	2,55,700	22,000	26,71,501	29,49,201
						Total Minor H	lead 1:			29,54,201	5,000	2,55,700	22,000	26,71,501	29,49,201
						Total Sub Maj	jor Head 1:			29,54,201	5,000	2,55,700	22,000	26,71,501	29,49,201
						Total Major H	lead 2215:			29,54,201	5,000	2,55,700	22,000	26,71,501	29,49,201
						Total of Mont	h :			29,54,201	5,000	2,55,700	22,000	26,71,501	29,49,201
Me	onth o	f Accou	int: JUN/2025												

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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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 Agggunts	H IN/2025

Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01 00		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1033	Voucher	1,89,820	1,000	38,500	4,400	1,45,920	
						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 H	Head 1:			29,26,678	5,000	2,55,700	22,000	26,43,978	29,21,678
					Total Sub Hea	ıd :			29,26,678	5,000	2,55,700	22,000	26,43,978	29,21,678
					Total Minor H	Iead <i>1 :</i>			29,26,678	5,000	2,55,700	22,000	26,43,978	29,21,678
					Total Sub Maj	jor Head 1:			29,26,678	5,000	2,55,700	22,000	26,43,978	29,21,678
					Total Major H	<b>Iead</b> 2215:			29,26,678	5,000	2,55,700	22,000	26,43,978	29,21,678
					Total of Montl	h :			29,26,678	5,000	2,55,700	22,000	26,43,978	29,21,678
					Total of DDO	<i>3300800</i> <b>:</b>			85,68,521	15,000	7,50,100	63,800	77,39,621	85,53,521

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

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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										
Summary of DDO wise expenditure												
2215 01 1 (	(02) Divisional & Subordinate Offices  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	85,53,521										
		85,53,521										

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

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	and:	27 ADM	HALGINA	ATION OF PUBLIC F	1EALTH ENGI	NEERING								
Depar	tment:	Public Healtl	n Enginee	ering Department										
Treasu	ury	Shillong (So	uth) Treas	sury										
D.D.O	). :	3300900 Ex	ecutive E	Engineer (Phe) Electric	cal Division Shi	llong								
Month	of Acco	unt: APR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01		(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 H	Iead 1 :			40,35,115	0	5,02,690	13,200	35,19,225	40,35,115
					Total Sub Hea	d :			40,35,115	0	5,02,690	13,200	35,19,225	40,35,115
					Total Minor H	lead 1:			40,35,115	0	5,02,690	13,200	35,19,225	40,35,115
					Total Sub Maj	or Head 1:			40,35,115	0	5,02,690	13,200	35,19,225	40,35,115
					Total Major H	lead 2215:			40,35,115	0	5,02,690	13,200	35,19,225	40,35,115
					Total of Month	h :			40,35,115	0	5,02,690	13,200	35,19,225	40,35,115
Month	of Acco	unt: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01	001	(02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1382	Voucher	5,68,065	0	1,12,000	2,200	4,53,865	5,68,065

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

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D	emai	nd:	27 ADMI	NISTRA	ATION OF PUBLIC H	IEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3300900 Exe	ecutive I	Engineer (Phe) Electric	cal Division Shi	llong								
Mo	onth o	of Acco	unt: MAY/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	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 I	<b>Head</b> 1:			41,09,941	0	4,86,590	13,200	36,10,151	41,09,941
						Total Sub Hea	d:			41,09,941	0	4,86,590	13,200	36,10,151	41,09,941
						Total Minor H	Iead 1:			41,09,941	0	4,86,590	13,200	36,10,151	41,09,941

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<b>Demand:</b> 27 ADMINISTRATION OF PUBLIC	HEALTH ENGINEERING								
Department : Public Health Engineering Department									
Treasury Shillong (South) Treasury									
<b>D.D.O.:</b> 3300900 Executive Engineer (Phe) Elect	rical Division Shillong								
Month of Account: MAY/2025									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	2 <b></b>			(State)		8009	- 7610		(A.G.))
2215 01	Total Sub Major Head 1:			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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Io. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)  8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head	<i>Jenne</i>			(State)					
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuar Subordinate Offices 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 1:			37,75,338	0	5,04,390	13,200	32,57,748	37,75,338
	Total Object Head 1:  Total Sub Head:			37,75,338 37,75,338		5,04,390 5,04,390	13,200 13,200	32,57,748 32,57,748	37,75,338 37,75,338

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Demand:	27 ADMINISTRATION OF PUBI	IC HEALTH ENGINEERING						
Department :	Public Health Engineering Departmen	ıt						
Treasury	Shillong (South) Treasury							
D.D.O. :	3300900 Executive Engineer (Phe) El	ectrical Division Shillong						
Month of Accoun	nt: JUN/2025							
Major Sub Minor Head Major Head - I	· · · · · · · · · · · · · · · · · · ·	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
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
		<b>Total of DDO</b> 3300900:	1,19,20,394	0	14,93,670	39,600	1,03,87,124	1,19,20,394
Reconciliation I	Portion							
Internal Adjustme	ent 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 Voted-Sixth-Scho Allowance	edule-Khasi					1,19,20,394
								1,19,20,394

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	Demai	nd:	27 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC F	HEALTH ENGI	NEERING								
J	)epart	ment :	Public Health	Engine	ering Department										
	reasu	ry	Shillong (Sout	h) Trea	sury										
i	).D.O.	:	3301000 Supe	rintenc	ling Engineer (Phe) E	lectrical Circle S	Shillong								
M	onth o	of Acco	ount: APR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
licuo	Head		Teuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1273	Voucher	53,342	0	0	0	53,342	53,342
			Engineer & Executive Engineer Establishment				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 H	Head 1 :			16,31,404	0	3,36,000	13,200	12,82,204	16,31,404
						Total Sub Hea	d:			16,31,404	0	3,36,000	13,200	12,82,204	16,31,404
						Total Minor H	Iead 1:			16,31,404	0	3,36,000	13,200	12,82,204	16,31,404
						Total Sub Maj	jor Head 1:			16,31,404	0	3,36,000	13,200	12,82,204	16,31,404
						Total Major H	lead 2215:			16,31,404	0	3,36,000	13,200	12,82,204	16,31,404
						<b>Total of Montl</b>	h :			16,31,404	0	3,36,000	13,200	12,82,204	16,31,404
M	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1864	Voucher	1,90,833	0	30,000	0	1,60,833	1,90,833
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	1936	Voucher	17,226	0	0	0	17,226	17,226
							Voted-Sixth-	1938	Voucher	67,221	0	0	0	67,221	67,221

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Dema	and :	27 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
Depar	rtment :	Public Health l	Engine	ering Department										
Treas	sury	Shillong (South	n) Trea	sury										
<b>D.D.</b> C	). :	3301000 Supe	rintend	ling Engineer (Phe) E	lectrical Circle S	Shillong								
Month	of Acco	ount: MAY/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2215 01		Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	905	Voucher	1,21,846	0	25,000	0	96,846	1,21,846
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	919	Voucher	12,39,161	0	2,26,000	13,200	9,99,961	12,39,161
					Total Object H	<b>Tead</b> 1:			16,36,287	0	2,81,000	13,200	13,42,087	16,36,287
					Total Sub Hea	.d :			16,36,287	0	2,81,000	13,200	13,42,087	16,36,287
					Total Minor H	lead 1:			16,36,287	0	2,81,000	13,200	13,42,087	16,36,287
					Total Sub Maj	or Head 1:			16,36,287	0	2,81,000	13,200	13,42,087	16,36,287
					Total Major H	<b>Lead</b> 2215:			16,36,287	0	2,81,000	13,200	13,42,087	16,36,287
					Total of Month	h :			16,36,287	0	2,81,000	13,200	13,42,087	16,36,287
Month	of Acco	unt: JUN/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea	nd		Head						(State)		8009	- 7610		(A.G.))
2215 01		Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	285	Voucher	3,12,679	0	55,000	0	2,57,679	3,12,679
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	870	Voucher	12,39,161	0	1,96,000	13,200	10,29,961	12,39,161
					Total Object H	Iead 1 :			15,51,840	0	2,51,000	13,200	12,87,640	15,51,840
					Total Sub Hea	<u>d</u> :			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 Sub Minor S Head Major Head H	· ·	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Se <b>mil</b> e	(State)		8009	- 7610		(A.G.))
2215 01		Total Sub Major Head 1:	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
		<b>Total of DDO</b> 3301000:	48,19,531	0	8,68,000	39,600	39,11,931	48,19,531
Reconciliation P	Portion							
Internal Adjustme	nt of A.G. Office:							
		DDO wise Total ( Original +Reconcilation+IA)	:					48,19,531
Summary of DDO	wise expenditure_							
	04) Additional Chief Engineer, Superintend Engineer & Executive Engineer Establishm		hedule-Khasi					48,19,531
	-							48,19,531

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Dema	ind:	27 ADM	IINISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depar	tment:	Public Heal	th Engine	ering Department										
Treasi	ury	Shillong (So	outh) Trea	sury										
D.D.O	). :	3301100 E	xecutive I	Engineer (Phe) Electri	cal Division Ma	awphlang								
Month	of Accou	int: APR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate 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 H	<b>Head</b> 1:			1,35,58,460	13,000	13,55,860	2,200	1,21,87,400	1,35,45,460
					<b>Total Sub Hea</b>	d :			1,35,58,460	13,000	13,55,860	2,200	1,21,87,400	1,35,45,460
					Total Minor H	lead 1:			1,35,58,460	13,000	13,55,860	2,200	1,21,87,400	1,35,45,460
					Total Sub Maj	or Head 1:			1,35,58,460	13,000	13,55,860	2,200	1,21,87,400	1,35,45,460
					Total Major H	lead 2215:			1,35,58,460	13,000	13,55,860	2,200	1,21,87,400	1,35,45,460
					Total of Montl	h :			1,35,58,460	13,000	13,55,860	2,200	1,21,87,400	1,35,45,460
Month	of Accou	int: MAY/2025												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	

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D	emar	ıd :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	Engine	ering Department										
Tr	easu	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	3301100 Exe	ecutive E	Engineer (Phe) Electri	cal Division Ma	awphlang								
Mo	nth o	of Accou	unt: MAY/2025												
Major Head N		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01		(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 I	Iead 1 :			1,43,36,735	13,000	13,41,710	2,200	1,29,79,825	1,43,23,735
						Total Sub Hea	d :			1,43,36,735	13,000	13,41,710	2,200	1,29,79,825	1,43,23,735
						Total Minor H	lead 1:			1,43,36,735	13,000	13,41,710	2,200	1,29,79,825	1,43,23,735
						Total Sub Maj	or Head 1:			1,43,36,735	13,000	13,41,710	2,200	1,29,79,825	1,43,23,735
						Total Major H	lead 2215:			1,43,36,735	13,000	13,41,710	2,200	1,29,79,825	1,43,23,735
						Total of Mont	h :			1,43,36,735	13,000	13,41,710	2,200	1,29,79,825	1,43,23,735
Mo	nth o	of Accou	unt: JUN/2025												

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	Demai	nd :	27 ADM	INISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
	Depart	ment :	Public Health	n Engine	ering Department										
	Гreasu	ry	Shillong (Sou	uth) Trea	sury										
	D.D.O.	:	3301100 Ex	ecutive E	Engineer (Phe) Electric	cal Division Ma	nwphlang								
N	Ionth o	of Accou	nt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & abordinate 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 H	Iead 1 :			1,36,67,401	13,000	13,36,710	2,200	1,23,15,491	1,36,54,401
						Total Sub Hea	d :			1,36,67,401	13,000	13,36,710	2,200	1,23,15,491	1,36,54,401
						Total Minor H	[ead 1:			1,36,67,401	13,000	13,36,710	2,200	1,23,15,491	1,36,54,401
						Total Sub Maj	or Head 1:			1,36,67,401	13,000	13,36,710	2,200	1,23,15,491	1,36,54,401
						Total Major H	ead 2215:			1,36,67,401	13,000	13,36,710	2,200	1,23,15,491	1,36,54,401
						Total of Montl	n :			1,36,67,401	13,000	13,36,710	2,200	1,23,15,491	1,36,54,401
						Total of DDO	<i>3301100</i> :			4,15,62,596	39,000	40,34,280	6,600	3,74,82,716	4,15,23,596
R	<u>conci</u>	<u>liation</u>	<u>Portion</u>												

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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Demand:	27 ADMINISTRATION OF PUBLIC HEA	ALTH ENGINEERING											
Department :	Public Health Engineering Department	blic Health Engineering Department											
Treasury	Shillong (South) Treasury												
D.D.O. :	3301100 Executive Engineer (Phe) Electrical Division Mawphlang												
Internal Adjustme	ent of A.G. Office:												
		DDO wise Total ( Original +Reconcilation+IA):	4,15,23,596										
Summary of DDO	wise expenditure												
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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	Demar	nd:	27 ADI	MINISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	ment :	Public Hea	lth Engine	ering Department										
7	reasu:	ry	Jowai Trea	sury											
i	).D.O.	:	3300100 H	Executive E	Engineer (Phe) Rws Jo	owai									
M	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & 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 I	Head 1:			48,10,676	2,800	3,82,200	19,800	44,05,876	48,07,876
						Total Sub Hea	nd:			48,10,676	2,800	3,82,200	19,800	44,05,876	48,07,876
						Total Minor H	Iead 1:			48,10,676	2,800	3,82,200	19,800	44,05,876	48,07,876
						Total Sub Maj	jor Head 1:			48,10,676	2,800	3,82,200	19,800	44,05,876	48,07,876
						Total Major H	<b>Iead</b> 2215:			48,10,676	2,800	3,82,200	19,800	44,05,876	48,07,876
						Total of Mont	h :			48,10,676	2,800	3,82,200	19,800	44,05,876	48,07,876
M	onth o	of Accou	int: MAY/2025	5											
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		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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Ι	Dema	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	tment :	Public Healt	h Engine	ering Department										
T	reasu	ıry	Jowai Treası	ıry											
	.D.O.	.:	3300100 Ex	ecutive I	Engineer (Phe) Rws J	owai									
Me	onth (	of Accor	unt: MAY/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2215	01		(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	1,95,930
							Voted-Sixth- Schedule-Jaintia	613	Voucher	2,38,705	0	0	0	2,38,705	2,38,70
							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 I	Head 1:			51,14,514	2,800	3,92,200	19,800	46,99,714	51,11,71
						Total Sub Hea	ıd :			51,14,514	2,800	3,92,200	19,800	46,99,714	51,11,71
						Total Minor H	Iead 1:			51,14,514	2,800	3,92,200	19,800	46,99,714	51,11,71
						Total Sub Maj	jor Head 1:			51,14,514	2,800	3,92,200	19,800	46,99,714	51,11,71
						Total Major H	<b>Iead</b> 2215:			51,14,514	2,800	3,92,200	19,800	46,99,714	51,11,71
						Total of Mont	h :			51,14,514	2,800	3,92,200	19,800	46,99,714	51,11,71
Me	onth (	of Accor	unt: JUN/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01	1 1	(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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Г	emai	nd :	27	ADMINIS'	TRAT	 ΓΙΟΝ OF PUBLIC H	HEALTH ENGI	NEERING								
D	epart	ment :			gineer	ring Department										
T	reasu	ry	Jowai T	reasury												
Ď	.D.O.	:	330010	0 Executi	ve En	ngineer (Phe) Rws Jo	owai									
Mo	onth o	of Acco	ount: JUN/20	25												
			r Sub Head		ub ( ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			H	ead						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Office			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	753	Voucher	68,985	0	0	0	68,985	68,985
							Total Object I	Head 1:			49,16,309	2,800	3,96,200	19,800	44,97,509	49,13,509
							Total Sub Hea	nd:			49,16,309	2,800	3,96,200	19,800	44,97,509	49,13,509
							Total Minor H	Head 1:			49,16,309	2,800	3,96,200	19,800	44,97,509	49,13,509
							Total Sub Maj	jor Head 1:			49,16,309	2,800	3,96,200	19,800	44,97,509	49,13,509
							Total Major H	<b>Iead</b> 2215:			49,16,309	2,800	3,96,200	19,800	44,97,509	49,13,509
							Total of Mont	h :			49,16,309	2,800	3,96,200	19,800	44,97,509	49,13,509
							Total of DDO	<i>3300100</i> :			1,48,41,499	8,400	11,70,600	59,400	1,36,03,099	1,48,33,099
Red	onci	liatio	n Portion													
Int	ernal	Adjust	tment of A.G.	Office:												
							DDO wis	se Total ( Original	+Reconcila	ation+IA) :						1,48,33,099
Sum	mary	of DI	OO wise expe	nditure_												
221	5 01	1	(02) Divisio	nal & Sul	bordi	nate Offices		) Salaries, Sumtua lowance	ary Voted	-Sixth-Sched	ule-Jaintia					1,48,33,099
																1,48,33,099

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Dem	and:	27 ADM	IINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	rtment :	Public Healt	h Engine	ering Department										
Treas	sury	Jowai Treas	ury											
D.D.(	0.:	3300200 Ex	xecutive E	Engineer (Phe) Electr	ical Division Jo	wai								
Month	ı of Accou	int: APR/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head		24				(State)		8009	- 7610		( <b>A.G.</b> )
2215 01		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 I	Head 1:			45,24,888	0	5,31,500	39,600	39,53,788	45,24,888
					Total Sub Hea	ıd:			45,24,888	0	5,31,500	39,600	39,53,788	45,24,888
					Total Minor H	Iead 1:			45,24,888	0	5,31,500	39,600	39,53,788	45,24,888
					Total Sub Maj	jor Head 1:			45,24,888	0	5,31,500	39,600	39,53,788	45,24,888
					Total Major H	lead 2215:			45,24,888	0	5,31,500	39,600	39,53,788	45,24,888
					Total of Mont	h :			45,24,888	0	5,31,500	39,600	39,53,788	45,24,888
Month	ı of Accou	int: MAY/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head		~				(State)		8009	- 7610		( <b>A.G.</b> )
2215 01		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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De	mand	d:	27 ADM	INISTRA	ATION OF PUBLIC I	IEALTH ENGI	NEERING								
De	partm	nent :	Public Healt	h Engine	ering Department										
Tro	easury	y	Jowai Treasi	ıry											
D.I	0.0. :		3300200 Ex	ecutive I	Engineer (Phe) Electri	ical Division Jo	wai								
Mor	th of	Accoun	nt: MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		S <b>5</b>				(State)		8009	- 7610		(A.G.))
2215	01 0		2) Divisional & abordinate 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 I	Head 1:			46,81,350	0	5,51,000	39,600	40,90,750	46,81,350
						Total Sub Hea	nd :			46,81,350	0	5,51,000	39,600	40,90,750	46,81,350

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D	eman	ıd :	27 ADMII	NISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epartı	ment :	Public Health	Engine	ering Department										
Tı	reasui	ry	Jowai Treasur	у											
D.	D.O.	:	3300200 Exe	cutive E	Engineer (Phe) Electr	rical Division Jo	wai								
Mo	nth o	f Accou	nt: MAY/2025												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001				Total Minor H	Iead 1:			46,81,350	0	5,51,000	39,600	40,90,750	46,81,350
						Total Sub Ma	jor Head 1:			46,81,350	0	5,51,000	39,600	40,90,750	46,81,350
						Total Major H	lead 2215:			46,81,350	0	5,51,000	39,600	40,90,750	46,81,350
						Total of Mont	h :			46,81,350	0	5,51,000	39,600	40,90,750	46,81,350
Mo	nth o	f Accou	nt: JUN/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01	I '	2) Divisional & abordinate 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 I	Head 1:			44,32,000	0	5,70,300	39,600	38,22,100	44,32,000
						Total Sub Hea	ıd :			44,32,000	0	5,70,300	39,600	38,22,100	44,32,000
		I													

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Demand:	27 ADMI	NISTRATION OF PUBLIC	C HEALTH ENGI	NEERING								
Department :	Public Health	Engineering Department										
Treasury	Jowai Treasur	у										
D.D.O. :	3300200 Exe	ecutive Engineer (Phe) Elec	ctrical Division Jo	wai								
Month of Account	: JUN/2025											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	· · ·	Head	Semic				(State)		8009	- 7610		(A.G.))
2215 01			Total Sub Ma	jor Head 1:			44,32,000	0	5,70,300	39,600	38,22,100	44,32,000
			Total Major H	Iead 2215:			44,32,000	0	5,70,300	39,600	38,22,100	44,32,000
			Total of Mont	h :			44,32,000	0	5,70,300	39,600	38,22,100	44,32,000
			Total of DDO	<i>3300200</i> :			1,36,38,238	0	16,52,800	1,18,800	1,18,66,638	1,36,38,238
Reconciliation P	ortion											
Internal Adjustmen	nt of A.G. Office.	:										
			DDO wis	se Total ( Original	+Reconcil	ation+IA) :						1,36,38,238
Summary of DDO	wise expenditui	<u>re_</u>										
2215 01 1 (0	02) Divisional &	<b>Subordinate Offices</b>		) Salaries, Sumtua owance	ary Voted	l-Sixth-Schedule	Jaintia					1,36,38,238
												1,36,38,238

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]	Demai	nd :	27 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	ment :	Public Health l	Engine	ering Department										
1	reasu	ıry	Nongstoin Trea	asury											
i	D.D.O.	:	3300100 Supe	rintend	ling Engineer (P.H.E.	) Western Circl	e Nongstoin								
M	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01	l le	04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	210	Voucher	6,21,926	0	35,100	0	5,86,826	6,21,926
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	211	Voucher	2,45,103	0	12,000	0	2,33,103	2,45,103
							Voted-Sixth- Schedule-Khasi	390	Voucher	64,324	0	0	0	64,324	64,324
							Voted-Sixth- Schedule-Khasi	605	Voucher	36,978	0	0	0	36,978	36,978
						Total Object H	Head 1 :			9,68,331	0	47,100	0	9,21,231	9,68,331
						Total Sub Hea	d:			9,68,331	0	47,100	0	9,21,231	9,68,331
						Total Minor H	lead 1:			9,68,331	0	47,100	0	9,21,231	9,68,331
						Total Sub Maj	or Head 1:			9,68,331	0	47,100	0	9,21,231	9,68,331
						Total Major H	lead 2215:			9,68,331	0	47,100	0	9,21,231	9,68,331
						Total of Montl	h :			9,68,331	0	47,100	0	9,21,231	9,68,331
M	onth o	of Accou	int: MAY/2025												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.3.))
2215	01	È	Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	161	Voucher	6,97,809	0	35,100	0	6,62,709	6,97,809
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	162	Voucher	77,405	0	0	0	77,405	77,405
						Total Object H	<b>Iead</b> 1 :								
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Den	nand :	27 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Depa	artment :	Public Health l	Engine	ering Department										
Trea	asury	Nongstoin Trea	asury											
	.O. :	3300100 Supe	erintend	ling Engineer (P.H.E.	) Western Circl	e Nongstoin								
		unt: MAY/2025				- Trongston								
Major Sı	ub Minor ajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	ead	Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.)
2215 01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance					7,75,214	0	35,100	0	7,40,114	7,75,21
		Engineer & Executive Engineer Establishment			Total Sub Hea	d:			7,75,214	0	35,100	0	7,40,114	7,75,21
					Total Minor H	lead 1:			7,75,214	0	35,100	0	7,40,114	7,75,21
					Total Sub Maj	jor Head 1:			7,75,214	0	35,100	0	7,40,114	7,75,21
					Total Major H	lead 2215:			7,75,214	0	35,100	0	7,40,114	7,75,21
					Total of Montl	h :			7,75,214	0	35,100	0	7,40,114	7,75,21
Mont	th of Acco	unt: JUN/2025												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Не	ead		Head						(State)		8009	- 7610		(A.G.)
2215 01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	219	Voucher	6,97,809	0	35,100	0	6,62,709	6,97,80
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	309	Voucher	16,459	0	2,000	0	14,459	16,45
						Voted-Sixth- Schedule-Khasi	310	Voucher	1,50,872	0	18,000	0	1,32,872	1,50,87
						Voted-Sixth- Schedule-Khasi	311	Voucher	1,67,635	0	20,000	0	1,47,635	1,67,63
						Voted-Sixth- Schedule-Khasi	42	Voucher	77,405	0	0	0	77,405	77,40
						Voted-Sixth-	629	Voucher	10,228	0	0	0	10,228	10,22

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 Run Date :
 22/07/2025

D	eman	id:	27 ADMIN	IISTR/	ATION OF PUBLIC F	IEALTH ENGIN	NEERING							
De	eparti	ment :	Public Health	Engine	ering Department									
Tr	easui	ry	Nongstoin Tre	asury										
D.	D.O.	:	3300100 Supe	erintend	ling Engineer (P.H.E.)	) Western Circle	Nongstoin							
Мо	nth o	f Accou	int: JUN/2025											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semile			(State)		8009	- 7610		(A.G.))
2215	01		04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:		11,20,408	0	75,100	0	10,45,308	11,20,408
			Engineer & Executive Engineer Establishment			Total Sub Head	d:		11,20,408	3 0	75,100	0	10,45,308	11,20,408
						Total Minor Ho	ead 1:		11,20,408	0	75,100	0	10,45,308	11,20,408
						Total Sub Majo	or Head 1:		11,20,408	0	75,100	0	10,45,308	11,20,408
						Total Major H	ead 2215:		11,20,408	0	75,100	0	10,45,308	11,20,408
						Total of Month	ı <b>:</b>		11,20,408	0	75,100	0	10,45,308	11,20,408
						Total of DDO	<i>3300100</i> :		28,63,953	0	1,57,300	0	27,06,653	28,63,953
Rec	onci	liation	Portion											
Inte	ernal .	Adjustn	nent of A.G. Office:											
C		CDD	0 ' "			DDO wise	e Total ( Original -	+Reconcilation+	IA):					28,63,953
Sumi	<u>nary</u>	of DD	O wise expenditure	<u>e</u>										
2215	01	1			gineer, Superintendi ngineer Establishme		Salaries, Sumtua	ry Voted-Sixth	-Schedule-Khasi					28,63,953
			0			-								28,63,953

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De	eman	d :	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	parti	nent :	Public Healt	h Engine	ering Department										
Tr	easur	<b>·y</b>	Nongstoin T	reasury											
<b>D</b> .1	D.O.	:	3300200 Ex	ecutive I	Engineer (Phe) Nongs	toin Division No	ongstoin								
Moi	nth o	f Accou	int: APR/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 F	Head 1:			35,84,959	10,000	1,69,950	22,000	33,83,009	35,74,959
						Total Sub Hea	ıd:			35,84,959	10,000	1,69,950	22,000	33,83,009	35,74,959
						Total Minor H	Iead 1:			35,84,959	10,000	1,69,950	22,000	33,83,009	35,74,959
						Total Sub Maj	jor Head 1:			35,84,959	10,000	1,69,950	22,000	33,83,009	35,74,959
						Total Major H	lead 2215:			35,84,959	10,000	1,69,950	22,000	33,83,009	35,74,959
						Total of Montl	h :			35,84,959	10,000	1,69,950	22,000	33,83,009	35,74,959

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I	)emai	nd:	27 ADM	IINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment:	Public Heal	th Engine	ering Department										
T	reasu	ry	Nongstoin 7	reasury											
Ď	.D.O.	:	3300200 E	xecutive E	Engineer (Phe) Nongst	toin Division No	ongstoin								
M	onth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Ticud	Head		Schille				(State)		8009	- 7610		(A.G.)
2215	01		2) Divisional & abordinate 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 I	Head 1:			26,01,663	10,000	1,39,450	22,000	24,30,213	25,91,663
						Total Sub Hea	nd:			26,01,663	10,000	1,39,450	22,000	24,30,213	25,91,663
						Total Minor H	<b>Iead</b> 1:			26,01,663	10,000	1,39,450	22,000	24,30,213	25,91,663
						Total Sub Maj	jor Head 1:			26,01,663	10,000	1,39,450	22,000	24,30,213	25,91,663
						Total Major H	<b>Iead</b> 2215:			26,01,663	10,000	1,39,450	22,000	24,30,213	25,91,663
						Total of Mont	h :			26,01,663	10,000	1,39,450	22,000	24,30,213	25,91,663
M	onth o	of Accou	nt: JUN/2025												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	l		Head						(Dillic)		8009	- 7610		(21.0.)
2215	01	1 1	2) Divisional & abordinate 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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	Dema	nd :	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	tment	: Public Healtl	h Engine	ering Department										
7	reasu	ıry	Nongstoin T	reasury											
i	).D.O.	.:	3300200 Ex	ecutive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
M	onth o	of Acco	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate 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 I	Head 1:			28,76,962	10,000	2,24,450	22,000	26,20,512	28,66,962
						Total Sub Hea	d :			28,76,962	10,000	2,24,450	22,000	26,20,512	28,66,962
						Total Minor H	lead 1:			28,76,962	10,000	2,24,450	22,000	26,20,512	28,66,962
						Total Sub Maj	or Head 1:			28,76,962	10,000	2,24,450	22,000	26,20,512	28,66,962
						Total Major H	lead 2215:			28,76,962	10,000	2,24,450	22,000	26,20,512	28,66,962
						Total of Mont	h :			28,76,962	10,000	2,24,450	22,000	26,20,512	28,66,962
						Total of DDO	<i>3300200</i> :			90,63,584	30,000	5,33,850	66,000	84,33,734	90,33,584
_			n Portion												
In	ternal	Adjus	tment of A.G. Office	e:											
Sun	ımary	of DI	DO wise expenditu	ıre_		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						90,33,584
22	15 01	l 1	(02) Divisional &	& Subord	linate Offices		) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Khasi					90,33,584

Report ID :CP9REP220

#### Voucher Wise Expenditure Report ( for Reconcilation )

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Run Date: 22/07/2025

Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury	Nongstoin Treasury
D.D.O. :	3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin
Summary of DDO v	vise expenditure_
	90,33,584

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**Run Date :** 22/07/2025

]	Demai	nd:	27 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	William Nagar	Treasi	ıry										
Ė	.D.O.	:	3300100 Supe	rintend	ling Engineer Simsar	nggiri Circle Wi	illiamnagar								
M	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer, Superintending	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
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	326	Voucher	3,03,176	0	35,000	0	2,68,176	3,03,176
						Total Object H	Head 1 :			7,76,637	0	64,000	13,200	6,99,437	7,76,637
						Total Sub Hea	ıd:			7,76,637	0	64,000	13,200	6,99,437	7,76,637
						Total Minor H	Iead 1:			7,76,637	0	64,000	13,200	6,99,437	7,76,637
						Total Sub Maj	jor Head 1:			7,76,637	0	64,000	13,200	6,99,437	7,76,637
						Total Major H	lead 2215:			7,76,637	0	64,000	13,200	6,99,437	7,76,637
						Total of Montl	h :			7,76,637	0	64,000	13,200	6,99,437	7,76,637
M	onth (	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer, Superintending	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
			Engineer & Executive Engineer Establishment				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 H	Head 1:								
Visit	a at b	ttm//ooa	gov in/oo/mogholov	-											

Visit us at http//cag.gov.in/ae/meghalaya

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 Run Date :
 22/07/2025

Der	man	d:	27 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	INEERING								
Dep	oartn	nent :	Public Health I	Engine	ering Department										
Trea	asur	y	William Nagar	Treasi	ıry										
D.D	0.0.	:	3300100 Supe	rintend	ling Engineer Simsar	nggiri Circle W	illiamnagar								
Mont	th of	f Acco	unt: MAY/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2215 01	1	J	04) Additional Chief Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance					8,37,093	0	58,000	13,200	7,65,893	8,37,093
			Engineer & Executive Engineer Establishment			Total Sub Hea	ad :			8,37,093	0	58,000	13,200	7,65,893	8,37,093
						Total Minor H	Head 1:			8,37,093	0	58,000	13,200	7,65,893	8,37,093
						Total Sub Ma	jor Head $1:$			8,37,093	0	58,000	13,200	7,65,893	8,37,093
						Total Major H	Head 2215:			8,37,093	0	58,000	13,200	7,65,893	8,37,093
						Total of Mont	h :			8,37,093	0	58,000	13,200	7,65,893	8,37,093
Mont	th of	f Acco	unt: JUN/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01	1	ļ	Engineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	255	Voucher	3,09,344	0	35,000	0	2,74,344	3,09,344
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	4	Voucher	4,82,407	0	23,000	13,200	4,46,207	4,82,407
						Total Object I	Head 1:			7,91,751	0	58,000	13,200	7,20,551	7,91,751
						Total Sub Hea	ad:			7,91,751	0	58,000	13,200	7,20,551	7,91,751
						Total Minor H	Head 1:			7,91,751	0	58,000	13,200	7,20,551	7,91,751
						Total Sub Ma	jor Head 1:			7,91,751	0	58,000	13,200	7,20,551	7,91,751
						Total Major H	Head 2215:								7,91,751

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Demand :	27 ADMINISTRATION OF PUBL	C HEALTH ENGIN	NEERING								
Department :	Public Health Engineering Department										
Treasury	William Nagar Treasury										
D.D.O. :	3300100 Superintending Engineer Sin	sanggiri Circle Wil	lliamnagar								
Month of Account:	JUN/2025										
Major Sub Minor Su Head Major Head He		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
		Total of Month	ι :			7,91,751	0	58,000	13,200	7,20,551	7,91,751
		Total of DDO	<i>3300100</i> :			24,05,481	0	1,80,000	39,600	21,85,881	24,05,481
Reconciliation Po	rtion										
Internal Adjustment	of A.G. Office:										
		DDO wise	e Total ( Original	+Reconcila	tion+IA):						24,05,481
Summary of DDO w	ise expenditure_										
	A) Additional Chief Engineer, Superinto		Salaries, Sumtua	ary Voted-	Sixth-Schedule-	Garo					24,05,481
En	gineer & Executive Engineer Establish	ment Allo	owance								24.05.404
											24,05,481

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Demand:	:	27 ADMI	NISTRA	TION OF PUBLIC H	IEALTH ENGI	NEERING								
Departme	ent :	Public Health	Engine	ering Department										
Treasury		William Naga	ar Treasu	ıry										
D.D.O. :		3300200 Exe	ecutive E	Ingineer (Phe) Simsan	giri Division W	Tilliamnagar								
Month of A	Account	: APR/2025												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11	.couu	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2215 01 003		Divisional & ordinate 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 H	Iead 1:			24,92,473	59,400	2,62,000	11,000	21,60,073	24,33,073
					Total Sub Hea	d :			24,92,473	59,400	2,62,000	11,000	21,60,073	24,33,073
					Total Minor H	lead 1:			24,92,473	59,400	2,62,000	11,000	21,60,073	24,33,073
					Total Sub Maj	or Head 1:			24,92,473	59,400	2,62,000	11,000	21,60,073	24,33,073
					Total Major H	lead 2215:			24,92,473	59,400	2,62,000	11,000	21,60,073	24,33,073
					Total of Month	h :			24,92,473	59,400	2,62,000	11,000	21,60,073	24,33,073
Month of A	Account	: MAY/2025												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01 003	1 (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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I	)emai	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Healt	h Engine	ering Department										
Т	reasu	ry	William Nag	ar Treas	ury										
Ď	.D.O.	:	3300200 Ex	ecutive I	Engineer (Phe) Simsar	ngiri Division W	<sup>7</sup> illiamnagar								
Me	onth (	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		- IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			30,53,168	61,882	3,10,000	11,000	26,70,286	29,91,286
						<b>Total Sub Hea</b>	id:			30,53,168	61,882	3,10,000	11,000	26,70,286	29,91,286
						Total Minor H	Iead 1:			30,53,168	61,882	3,10,000	11,000	26,70,286	29,91,286

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Demand: 27 ADMINISTRATION OF PU	BLIC HEALTH ENGINEERING								
Department: Public Health Engineering Departm	ent								
Treasury William Nagar Treasury									
<b>D.D.O.:</b> 3300200 Executive Engineer (Phe)	Simsangiri Division Williamnagar								
Month of Account: MAY/2025									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Гуре		Deduction	Deduction		Net Amount	Gross
Head Major Head Sub	Schme			Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head Head				(=====,		8009	- /010		(
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 Sub Minor Sub Sub Object Head	C	T.V. No.	Гуре		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
Head Major Head Head Sub Head Head	Schme			Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
iicau iicau							- 7010		
2215 01 001 (02) Divisional & 0 (01) Salaries, S Subordinate Offices Allowance	umtuary 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 V	Voucher	49,687	0	0	0	49,687	49,687
	Voted-Sixth- Schedule-Garo	623 V	Voucher	93,991	1,750	0	0	92,241	92,241
	Voted-Sixth- Schedule-Garo	624 Y	Voucher	78,348	0	0	0	78,348	78,348
	Voted-Sixth- Schedule-Garo	625 V	Voucher	12,423	0	0	0	12,423	12,423
	Voted-Sixth- Schedule-Garo	8 1	Voucher	2,91,162	5,982	37,500	0	2,47,680	2,85,180
	Voted-Sixth- Schedule-Garo	9 1	Voucher	7,69,346	13,650	84,750	6,600	6,64,346	7,55,696
	Total Object Head 1:			27,89,750	60,132	2,89,000	11,000	24,29,618	27,29,618

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D	emar	ıd:	27 ADMIN	NISTRATION OF PUBLIC	C HEALTH ENGINE	ERING							
De	part	ment:	Public Health	Engineering Department									
Tr	easu	ry	William Nagar	r Treasury									
D.	D.O.	:	3300200 Exec	cutive Engineer (Phe) Sims	angiri Division Willia	amnagar							
Mo	nth o	f Account:	JUN/2025										
		Minor Su Head Hea		Sub Object Head Sub	Categorised Pl Schme	lan/Non-Plan T.V	V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
l I	Head			Head				(State)		8009	- 7610		(A.G.))
2215	01		ivisional & linate Offices		Total Sub Head:			27,89,750	60,132	2,89,000	11,000	24,29,618	27,29,618
					Total Minor Head	<b>1</b> 1:		27,89,750	60,132	2,89,000	11,000	24,29,618	27,29,618
					Total Sub Major	Head 1:		27,89,750	60,132	2,89,000	11,000	24,29,618	27,29,618
					Total Major Head	d 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	<i>3300200</i> :		83,35,391	1,81,414	8,61,000	33,000	72,59,977	81,53,977
Rec	onci	liation Po	rtion										
Inte	rnal	Adjustment	of A.G. Office:	•									
					DDO wise To	otal ( Original +Re	concilation+IA) :						81,53,977
Sumn	nary	of DDO wi	ise expenditur	<u>·e</u>									
2215	01	1 (02	) Divisional &	Subordinate Offices	0 (01) Sa Allowa	· · · · · · · · · · · · · · · · · · ·	Voted-Sixth-Schedule	-Garo					81,53,977
													81,53,977

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**Run Date :** 22/07/2025

I	Demai	nd:	27 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	3300100 Supe	rintend	ling Engineer (Phe) N	longpoh									
M	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	342	Voucher	1,74,072	0	15,000	0	1,59,072	1,74,072
		1 1	Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	343	Voucher	4,21,379	0	43,000	4,400	3,73,979	4,21,379
						<b>Total Object H</b>	<b>Iead</b> 1 :			5,95,451	0	58,000	4,400	5,33,051	5,95,451
						Total Sub Hea	d:			5,95,451	0	58,000	4,400	5,33,051	5,95,451
						Total Minor H	Iead 1:			5,95,451	0	58,000	4,400	5,33,051	5,95,451
						Total Sub Maj	or Head 1:			5,95,451	0	58,000	4,400	5,33,051	5,95,451
						Total Major H	lead 2215:			5,95,451	0	58,000	4,400	5,33,051	5,95,451
						Total of Montl	h :			5,95,451	0	58,000	4,400	5,33,051	5,95,451
M	onth (	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer, Superintending	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
			Engineer & Executive Engineer Establishment				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 H	Head 1:								
Viait	4 1	14 // a a a	gov in/oo/mogholov			-									

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	Demai	nd:	27 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGL	NEERING								
I	Depart	ment:	Public Health l	Engine	ering Department										
Т	Γreasu	ıry	Nongpoh Treas	sury											
i	D.D.O.	· <b>:</b>	3300100 Supe	rintenc	ding Engineer (Phe) N	longpoh									
M	onth c	of Acco	unt: MAY/2025												
Majoi	r Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licuu	Head		11cuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance					6,41,243	0	53,000	4,400	5,83,843	6,41,243
			Engineer & Executive Engineer Establishment			Total Sub Hea	d:			6,41,243	0	53,000	4,400	5,83,843	6,41,243
						Total Minor H	lead 1:			6,41,243	0	53,000	4,400	5,83,843	6,41,243
						Total Sub Maj	jor Head 1:			6,41,243	0	53,000	4,400	5,83,843	6,41,243
						Total Major H	lead 2215:			6,41,243	0	53,000	4,400	5,83,843	6,41,243
						Total of Montl				6,41,243	0	53,000	4,400	5,83,843	6,41,243
M	onth o	of Acco	unt: JUN/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	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
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	291	Voucher	1,77,618	0	15,000	0	1,62,618	1,77,618
						Total Object H	Iead <i>1 :</i>			6,06,899	0	53,000	4,400	5,49,499	6,06,899
						Total Sub Hea	d :			6,06,899	0	53,000	4,400	5,49,499	6,06,899
						Total Minor H	lead 1:			6,06,899	0	53,000	4,400	5,49,499	6,06,899
						Total Sub Maj	or Head 1:			6,06,899	0	53,000	4,400	5,49,499	6,06,899
						Total Major H	lead 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 Accoun	: JUN/2025						
Major Sub Minor Head Major Head I		Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	(State)		8009	- 7610		(A.G.))
	Total of Month :	6,06,899	0	53,000	4,400	5,49,499	6,06,899
	<b>Total of DDO</b> 3300100:	18,43,593	0	1,64,000	13,200	16,66,393	18,43,593
Reconciliation I	ortion						
Internal Adjustme	nt of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						18,43,593
Summary of DDO	wise expenditure						
	04) Additional Chief Engineer, Superintending 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance	le-Khasi					18,43,593
							18,43,593

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	Demai	nd:	27 ADM	IINISTRA	TION OF PUBLIC H	HEALTH ENGI	NEERING								
I	Depart	ment:	Public Heal	th Enginee	ering Department										
7	Гreasu	ry	Nongpoh Tı	reasury											
i	D.D.O.	:	3300200 E	xecutive E	Ingineer (Phe) Nongp	oh Division Noi	ngpoh								
M	lonth (	of Accou	nt: APR/2025												
Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
	•		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	2215 01 00		2) Divisional & abordinate 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 I	Head 1:			35,99,122	8,000	2,71,100	26,400	32,93,622	35,91,122
						Total Sub Hea	nd:			35,99,122	8,000	2,71,100	26,400	32,93,622	35,91,122
						Total Minor H	Iead 1:			35,99,122	8,000	2,71,100	26,400	32,93,622	35,91,122
						Total Sub Maj	jor Head 1:			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 Mont	h :			35,99,122	8,000	2,71,100	26,400	32,93,622	35,91,122
M	Ionth (	of Accou	nt: MAY/2025												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Amount by DD	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun		
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2215	01		2) Divisional & abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1015	Voucher	10,569	0	0	0	10,569	10,569
							Voted-Sixth-	344	Voucher	3,91,536	0	47,000	0	3,44,536	3,91,536

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D	emar	ıd :	27 ADMI	NISTRA	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	n Engine	ering Department										
Tr	easu	ry	Nongpoh Tre	asury											
D.	D.O.	:	3300200 Exe	ecutive E	Engineer (Phe) Nongp	oh Division Noi	ngpoh								
Mo	nth o	of Accou	unt: MAY/2025												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	2215 01 00		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 I	Iead 1 :			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 1:						39,86,107	8,000	2,88,770	26,400	36,62,937	39,78,107			
						Total Sub Maj	or Head 1:			39,86,107	8,000	2,88,770	26,400	36,62,937	39,78,107
						Total Major H				39,86,107	8,000	2,88,770	26,400	36,62,937	39,78,107
						Total of Mont	h :			39,86,107	8,000	2,88,770	26,400	36,62,937	39,78,107
Mo	nth o	of Accou	unt: JUN/2025												

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-			27 1535	MICES :	TION OF BURY 10 1	10 A 1 (D) 1 (D) 1 (C)	NEEDDIG								
D	emar	nd :	27 ADMI	NISTRA	ATION OF PUBLIC F	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Nongpoh Tre	asury											
D.	D.O.	:	3300200 Exe	ecutive E	Engineer (Phe) Nongp	oh Division No	ngpoh								
Mo	nth o	f Accou	int: JUN/2025												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		( <b>A.G.</b> ))
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
						<b>Total Object I</b>	Head 1:			36,52,109	8,000	2,92,770	26,400	33,24,939	36,44,109
						<b>Total Sub Hea</b>	nd:			36,52,109	8,000	2,92,770	26,400	33,24,939	36,44,109
						Total Minor H	Head 1:			36,52,109	8,000	2,92,770	26,400	33,24,939	36,44,109
Total Sub Major Head 1: 36,52,109 8,000 2,92,770 26,400 33,24,939									33,24,939	36,44,109					
Total Major Head 2215: 36,52,109 8,000 2,92,770 26,400 33,24,939										33,24,939	36,44,109				
						Total of Mont	h :			36,52,109	8,000	2,92,770	26,400	33,24,939	36,44,109
Rec	onci	liation	Portion			Total of DDO	3300200:			1,12,37,338	24,000	8,52,640	79,200	1,02,81,498	1,12,13,338
Int	ernal	Adjustr	nent of A.G. Office	<b>:</b>											
						DDO wis	se Total ( Original	+Reconcil	ation+IA) :						1,12,13,338

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month June of Financial Year 2025-2026	Run Date :	22/07/2025
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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	
Summary of DDC	O wise expenditure	
2215 01 1	(02) Divisional & Subordinate Offices  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,12,13,338
	Anowance	1,12,13,338

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Run Date:

	<b>)</b> emai	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Nongpoh Tre	asury											
Ď	.D.O.	.:	3300300 Exe	ecutive I	Engineer (Phe) Umsni	ng Division Um	sning								
Mo	onth o	of Accou	int: APR/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01		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 H	<b>Iead</b> 1 :			29,42,220	11,000	2,57,330	24,200	26,49,690	29,31,220
						Total Sub Hea	d:			29,42,220	11,000	2,57,330	24,200	26,49,690	29,31,220
						Total Minor H	lead 1:			29,42,220	11,000	2,57,330	24,200	26,49,690	29,31,220
						Total Sub Maj	or Head 1:			29,42,220	11,000	2,57,330	24,200	26,49,690	29,31,220
						Total Major H	lead 2215:			29,42,220	11,000	2,57,330	24,200	26,49,690	29,31,220
						<b>Total of Montl</b>	h :			29,42,220	11,000	2,57,330	24,200	26,49,690	29,31,220
Mo	onth (	of Accou	<b>int:</b> MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		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 H	<b>Iead</b> 1:			30,76,520	11,000	2,57,330	24,200	27,83,990	30,65,520
						Total Sub Hea	d:			30,76,520	11,000	2,57,330	24,200	27,83,990	30,65,520
T70 04						<u> </u>		<u> </u>	·		·			<u> </u>	

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Up to Accounting Month June of Financial Year 2025-2026

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

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D	emai	nd:	27 ADMIN	NISTRATION OF PUBLIC	C HEALTH ENGINE	ERING							
Do	epart	ment:	Public Health	Engineering Department									
Tı	easu	ry	Nongpoh Trea	isury									
D.	D.O.	:	3300300 Exec	cutive Engineer (Phe) Ums	ning Division Umsnir	ng							
Mo	nth o	of Account:	JUN/2025										
		Minor Su r Head Hea		Sub Object Head Sub	Categorised Pl	lan/Non-Plan T.V	7. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2215	01		ivisional & linate Offices		Total Sub Head:			34,40,619	11,000	2,73,330	24,200	31,32,089	34,29,619
					Total Minor Head	<b>1</b> 1:		34,40,619	11,000	2,73,330	24,200	31,32,089	34,29,619
					Total Sub Major	Head 1:		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	<i>3300300</i> :		94,59,359	33,000	7,87,990	72,600	85,65,769	94,26,359
Rec	onci	iliation Po	rtion										
Inte	ernal	Adjustment	of A.G. Office:	•									
					DDO wise To	otal ( Original +Rec	concilation+IA) :						94,26,359
Sumi	mary	of DDO w	ise expenditur	<u>re</u>									
2215	5 01	. 1 (02	) Divisional &	Subordinate Offices	0 (01) Sa Allowa		Voted-Sixth-Schedule	-Khasi					94,26,359
													94,26,359

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**Run Date :** 22/07/2025

Deman	nd:	27 ADMIN	IISTRA	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
Departi	ment :	Public Health l	Enginee	ering Department										
Treasu	ry	Tura Treasury												
D.D.O.	:	3300100 Addi	itional (	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Month o	f Accou	nt: APR/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2215 01	E	ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1142	Voucher	15,210	0	0	0	15,210	15,210
		ngineer & Executive ngineer Establishment				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 H	Head 1:			8,10,731	2,000	34,500	8,800	7,65,431	8,08,731
					Total Sub Hea	ad :			8,10,731	2,000	34,500	8,800	7,65,431	8,08,731
					Total Minor H	Head 1:			8,10,731	2,000	34,500	8,800	7,65,431	8,08,731
					Total Sub Maj	jor Head 1:			8,10,731	2,000	34,500	8,800	7,65,431	8,08,731
					Total Major H	<b>Head</b> 2215:			8,10,731	2,000	34,500	8,800	7,65,431	8,08,731
					<b>Total of Montl</b>	h :			8,10,731	2,000	34,500	8,800	7,65,431	8,08,731
Month o	f Accou	nt: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01	È.	ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	406	Voucher	2,66,510		20,000	0	2,46,510	2,66,510
1 '	E	ngineer & Executive ngineer Establishment				Voted-Sixth-	407	Voucher	5,18,313	1,000	14,500	8,800	4,94,013	5,17,313

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 Run Date :
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Demand	d :	27 ADMIN	ISTR <i>A</i>	ATION OF PUBLIC F	HEALTH ENGI	NEERING								
Departn	ment :	Public Health E	Engine	ering Department										
Treasur	·y	Tura Treasury												
<b>D.D.O.</b> :	•	3300100 Addi	tional (	C.E. (Phe) Zone-Ii Ga	ro Hills Tura									
			LIOHAI	C.L. (The) Zone ii Ga	io iiiis Tuta									
		nt: MAY/2025							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2215 01 0	E	04) Additional Chief 0 ngineer, Superintending	)	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1:			7,84,823	1,000	34,500	8,800	7,40,523	7,83,823
		ngineer & Executive ngineer Establishment			Total Sub Hea	d:			7,84,823	1,000	34,500	8,800	7,40,523	7,83,823
	_				Total Minor H	Iead 1:			7,84,823	1,000	34,500	8,800	7,40,523	7,83,823
					Total Sub Maj	jor Head 1:			7,84,823	1,000	34,500	8,800	7,40,523	7,83,823
					Total Major H	lead 2215 :			7,84,823	1,000	34,500	8,800	7,40,523	7,83,823
					Total of Montl	h :			7,84,823	1,000	34,500	8,800	7,40,523	7,83,823
Month of	f Accou	nt: JUN/2025												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01 0	1	04) Additional Chief 0 ngineer, Superintending	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1308	Voucher	8,885	0	0	0	8,885	8,885
		ngineer & Executive ngineer Establishment				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
i					Total Object H	T			9,10,964	1,000	54,500	8,800	8,46,664	9,09,964

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Dei	mano	d :	27 ADMIN	NISTRATION OF PUBLIC	HEALTH ENGI	NEERING							
Dep	artn	nent :	Public Health	Engineering Department									
Tre	asur	y	Tura Treasury										
D.D	.O. :	:	3300100 Add	itional C.E. (Phe) Zone-Ii G	aro Hills Tura								
Mon	th of	f Account:	JUN/2025										
Head Ma		Minor Su Head He		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215 0	1 (	Engine Engine	dditional Chief eer, Superintending eer & Executive eer Establishment		Total Sub Head	d :		9,10,964	1,000	54,500	8,800	8,46,664	9,09,964
					Total Minor H	ead 1:		9,10,964	1,000	54,500	8,800	8,46,664	9,09,964
					Total Sub Maj	or Head 1:		9,10,964	1,000	54,500	8,800	8,46,664	9,09,964
					Total Major H	ead 2215:		9,10,964	1,000	54,500	8,800	8,46,664	9,09,964
					Total of Month	ı :		9,10,964	1,000	54,500	8,800	8,46,664	9,09,964
					Total of DDO	<i>3300100</i> :		25,06,518	4,000	1,23,500	26,400	23,52,618	25,02,518
Reco	ncil	iation Po	rtion										
Inter	nal A	Adjustment	of A.G. Office:										
Summ	ary o	of DDO w	ise expenditur	<u>e_</u>	DDO wise	e Total ( Original	+Reconcilation+IA):						25,02,518
2215	01			hief Engineer, Superintend ative Engineer Establishme		Salaries, Sumtua owance	nry Voted-Sixth-Schedu	ıle-Garo					25,02,518
													25,02,518

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]	Dema	nd :	27 ADMIN	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	tment :	Public Health	Engine	ering Department										
7	Freasu	ıry	Tura Treasury												
i	D.D.O.	.:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
M	Ionth (	of Accou	nt: APR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01	E	ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1144	Voucher	16,317	0	0	0	16,317	16,317
		E	stablishment				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 I	Head 1:			14,85,317	8,000	1,55,750	15,400	13,06,167	14,77,317
						Total Sub Hea	ıd:			14,85,317	8,000	1,55,750	15,400	13,06,167	14,77,317
						Total Minor H	Iead 1:			14,85,317	8,000	1,55,750	15,400	13,06,167	14,77,317
						Total Sub Maj	jor Head 1:			14,85,317	8,000	1,55,750	15,400	13,06,167	14,77,317
						Total Major H	<b>Lead</b> 2215:			14,85,317	8,000	1,55,750	15,400	13,06,167	14,77,317
						Total of Mont	h :			14,85,317	8,000	1,55,750	15,400	13,06,167	14,77,317
M	Ionth (	of Accou	nt: MAY/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01	E	ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1272	Voucher	2,77,952	0	0	0	2,77,952	2,77,952
		E	stablishment				Voted-Sixth-	1414	Voucher	29,705	0	0	0	29,705	29,705

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**Run Date :** 22/07/2025

]	Demai	nd :	27 ADMIN	IISTR <i>A</i>	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Г	epart	ment	Public Health	Engine	ering Department										
Т	reasu	ıry	Tura Treasury												
i	.D.O.	.:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
M	onth o	of Acco	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
110	Head		110110	Head		Semire				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	460	Voucher	2,85,137	0	35,000	0	2,50,137	2,85,137
			Establishment				Voted-Sixth- Schedule-Garo	461	Voucher	11,47,242	8,000	1,20,750	15,400	10,03,092	11,39,242
						Total Object H	Iead 1 :			17,40,036	8,000	1,55,750	15,400	15,60,886	17,32,036
						Total Sub Hea	d :			17,40,036	8,000	1,55,750	15,400	15,60,886	17,32,036
						Total Minor H	lead 1:			17,40,036	8,000	1,55,750	15,400	15,60,886	17,32,036
						Total Sub Maj	or Head 1:			17,40,036	8,000	1,55,750	15,400	15,60,886	17,32,036
						Total Major H	lead 2215:			17,40,036	8,000	1,55,750	15,400	15,60,886	17,32,036
						Total of Montl	n :			17,40,036	8,000	1,55,750	15,400	15,60,886	17,32,036
M	onth (	of Acco	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semine				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer Rural Circle &	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
			Establishment				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 H	Iead 1 :								
	_		. , ,												

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

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D	emand:	27 ADM	NISTR.	ATION OF PUBLIC	HEALTH ENGINEE	ERING							
De	epartment :	Public Healt	n Engine	eering Department									
Tı	reasury	Tura Treasur	y										
D.	D.O. :	3300200 S.I	E.(P.H.E	E) Tura Circle Tura									
Mo	onth of Acco	unt: JUN/2025											
Head N	Sub Minor Major Head		Sub		Categorised Pla Schme	an/Non-Plan T	.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
_	Head		Head	l				(23333)		8009	- /010		(-1, -1,)
2215		(06) Superintending Engineer Rural Circle &	0	(01) Salaries, Sumtuar Allowance	Į.			14,85,477	8,000	2,00,750	15,400	12,61,327	14,77,477
		Establishment			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 I	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	<i>3300200</i> :		47,10,830	24,000	5,12,250	46,200	41,28,380	46,86,830
Rec	onciliation	n Portion											
Inte	ernal Adjust	ment of A.G. Office	? <b>:</b>										
Sumi	nary of DD	00 wise expenditu	<u>re</u>		DDO wise To	otal ( Original +R	econcilation+IA) :						46,86,830
2215	5 01 1	(06) Superintend Establishment	ling Eng	gineer Rural Circle	& 0 (01) Sa Allowa		Voted-Sixth-Schedu	le-Garo					46,86,830
													46,86,830
-													

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Dem	and:	27 ADM	INISTRA	TION OF PUBLIC F	HEALTH ENGI	NEERING								
Depa	rtment :	Public Healt	h Enginee	ering Department										
Trea	sury	Tura Treasu	ry											
D.D.	0.:	3300300 Ex	ecutive E	ngineer (Phe) Tura D	iv Tura									
Montl	h of Acco	unt: APR/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2215 01		(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
					<b>Total Object I</b>	Head 1:			64,19,598	20,000	9,27,924	0	54,71,674	63,99,598
					Total Sub Hea	ıd:			64,19,598	20,000	9,27,924	0	54,71,674	63,99,598
					Total Minor H	Iead 1:			64,19,598	20,000	9,27,924	0	54,71,674	63,99,598
					Total Sub Maj	jor Head 1:			64,19,598	20,000	9,27,924	0	54,71,674	63,99,598
					Total Major H	lead 2215:			64,19,598	20,000	9,27,924	0	54,71,674	63,99,598
					Total of Mont	h :			64,19,598	20,000	9,27,924	0	54,71,674	63,99,598
Montl	h of Acco	unt: MAY/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2215 01		(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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Dema	nd:	27 AD	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
				ering Department										
	tment :			ering Department										
Treası	ıry	Tura Treas	sury											
D.D.O	.:	3300300	Executive 1	Engineer (Phe) Tura D	Div Tura									
Month	of Acco	unt: MAY/202	5											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2215 01		(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 H	Head 1:			69,66,850	20,000	9,54,924	0	59,91,926	69,46,850
					<b>Total Sub Hea</b>	nd:			69,66,850	20,000	9,54,924	0	59,91,926	69,46,850
					Total Minor H	Iead 1:			69,66,850	20,000	9,54,924	0	59,91,926	69,46,850
					Total Sub Maj	jor Head 1:			69,66,850	20,000	9,54,924	0	59,91,926	69,46,850
					Total Major H	<b>Iead</b> 2215:			69,66,850	20,000	9,54,924	0	59,91,926	69,46,850
					Total of Montl	h :			69,66,850	20,000	9,54,924	0	59,91,926	69,46,850
Month	of Acco	unt: JUN/2025												
Major Sub	jor Sub Minor Sub Sub Object Head					Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
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Run Date:

Dep	artment	Public Heal	th Engine	ering Department										
Tre	asury	Tura Treasu	ıry											
D.D	.O. :	3300300 E	xecutive I	Engineer (Phe) Tura D	Div Tura									
Mon	th of Acc	ount: JUN/2025												
	ub Mino ajor Heac		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	ead		Head		2				(State)		8009	- 7610		(A.G.)
2215 0	1 001	(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	4,61,41
						Voted-Sixth- Schedule-Garo	1168	Voucher	3,726	0	0	0	3,726	3,72
						Voted-Sixth- Schedule-Garo	1218	Voucher	24,099	0	0	0	24,099	24,09
						Voted-Sixth- Schedule-Garo	681	Voucher	77,405	0	0	0	77,405	77,40
						Voted-Sixth- Schedule-Garo	682	Voucher	77,405	0	0	0	77,405	77,40
						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	5,16,85
					Total Object H	lead 1:			64,52,488	20,000	8,97,924	0	55,34,564	64,32,488
					Total Sub Head	d :			64,52,488	20,000	8,97,924	0	55,34,564	64,32,488
					Total Minor H	ead 1:			64,52,488	20,000	8,97,924	0	55,34,564	64,32,488
					Total Sub Majo	or Head 1:			64,52,488	20,000	8,97,924	0	55,34,564	64,32,48
					Total Major H	ead 2215:			64,52,488	20,000	8,97,924	0	55,34,564	64,32,48
					Total of Month	ı <b>:</b>			64,52,488	20,000	8,97,924	0	55,34,564	64,32,488
Roco	nciliatio	n Portion			Total of DDO	<i>3300300</i> :			1,98,38,936	60,000	27,80,772	0	1,69,98,164	1,97,78,93
		tment of A.G. Offic												

Report ID :CP9REP220

#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
Department :	Public Health Engineering Department										
Treasury	Tura Treasury										
D.D.O. :	3300300 Executive Engineer (Phe) Tura Div Tura										
DDO wise Total (Original +Reconcilation+IA):											
Summary of DDO	vise expenditure_										
2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance											
		1,97,78,936									

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	Demai	nd:	27 ADM	IINISTRA	TION OF PUBLIC H	HEALTH ENGI	NEERING								
I	Depart	tment :	Public Heal	th Enginee	ering Department										
7	Freasu	ıry	Tura Treasu	ıry											
i	D.D.O.	.:	3300400 E	xecutive E	Engineer (Phe) North I	Division Tura									
M	Ionth (	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & abordinate 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 I	Head 1:			33,67,474	8,000	5,25,500	0	28,33,974	33,59,474
						Total Sub Hea	nd:			33,67,474	8,000	5,25,500	0	28,33,974	33,59,474
						Total Minor H	Iead 1:			33,67,474	8,000	5,25,500	0	28,33,974	33,59,474
						Total Sub Maj	jor Head 1:			33,67,474	8,000	5,25,500	0	28,33,974	33,59,474
						Total Major H	<b>Head</b> 2215:			33,67,474	8,000	5,25,500	0	28,33,974	33,59,474
						Total of Mont	h :			33,67,474	8,000	5,25,500	0	28,33,974	33,59,474
M	Ionth (	of Accou	nt: MAY/2025												
•	Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount	
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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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]	Deman	nd:	27 ADN	MINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	ment :	Public Heal	lth Engine	ering Department										
T	reasu	ry	Tura Treasu	ıry											
i	).D.O.	:	3300400 E	executive E	Engineer (Phe) North	Division Tura									
M	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 I	Head 1:			31,49,180	8,000	5,83,500	0	25,57,680	31,41,180
						Total Sub Hea	ıd:			31,49,180	8,000	5,83,500	0	25,57,680	31,41,180
						Total Minor H	Iead 1:			31,49,180	8,000	5,83,500	0	25,57,680	31,41,180
						Total Sub Maj	jor Head 1:			31,49,180	8,000	5,83,500	0	25,57,680	31,41,180
						Total Major H	<b>Iead</b> 2215:			31,49,180	8,000	5,83,500	0	25,57,680	31,41,180
						Total of Mont	h :			31,49,180	8,000	5,83,500	0	25,57,680	31,41,180
M	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
iicau	Head		iicau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2215	01	1 1	02) Divisional & ubordinate 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-	12	Voucher	3,31,231	0	60,000	0	2,71,231	3,31,231

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			27 ADM	IINIIOTD A	TION OF DUDI IC I	IE A L'ELL ENIGH	NEEDING								
ע	eman	1a :	27 ADM	IINISTKA	ATION OF PUBLIC F	HEALTH ENGI	NEEKING								
De	part	ment :	Public Healt	th Enginee	ering Department										
Tr	easu	ry	Tura Treasu	ry											
D.	D.O.	:	3300400 Ex	xecutive E	Engineer (Phe) North l	Division Tura									
Mo	nth o	f Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	5,05,029	0	1,30,500	0	3,74,529	5,05,029
						Total Object H	<b>Iead</b> 1 :			26,96,247	8,000	4,35,000	0	22,53,247	26,88,247
						Total Sub Hea	d:			26,96,247	8,000	4,35,000	0	22,53,247	26,88,247
						Total Minor H	lead 1:			26,96,247	8,000	4,35,000	0	22,53,247	26,88,247
						Total Sub Maj	jor Head 1:			26,96,247	8,000	4,35,000	0	22,53,247	26,88,247
						Total Major H	lead 2215:			26,96,247	8,000	4,35,000	0	22,53,247	26,88,247
						Total of Montl	h :			26,96,247	8,000	4,35,000	0	22,53,247	26,88,247
						Total of DDO	<i>3300400</i> :			92,12,901	24,000	15,44,000	0	76,44,901	91,88,901
Rec	onci	liation	Portion												
Inte	ernal	Adjustn	nent of A.G. Offic	e:											
						DDO wis	e Total ( Original	+Reconcila	ation+IA) :						91,88,901
Sumi	nary	of DD	O wise expendit	<u>ure</u>											
2215	01	1	(02) Divisional	& Subord	linate Offices		) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Garo					91,88,901
															91,88,901

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	Dema	nd:	27 ADM	INISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	ment :	Public Healt	h Engine	ering Department										
7	Treasu	ry	Tura Treasur	·y											
i	D.D.O.	:	3300500 Ex	ecutive E	Engineer (Phe) Ampat	i									
M	onth o	of Acco	ount: APR/2025												
Major	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) 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 H	Iead 1 :			24,55,088	11,000	2,74,750	19,800	21,49,538	24,44,088
						Total Sub Hea	d :			24,55,088	11,000	2,74,750	19,800	21,49,538	24,44,088
						Total Minor H	lead 1:			24,55,088	11,000	2,74,750	19,800	21,49,538	24,44,088
						Total Sub Maj	or Head 1:			24,55,088	11,000	2,74,750	19,800	21,49,538	24,44,088
						Total Major H	lead 2215:			24,55,088	11,000	2,74,750	19,800	21,49,538	24,44,088
						<b>Total of Montl</b>	h :			24,55,088	11,000	2,74,750	19,800	21,49,538	24,44,088
M	onth (	of Acco	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
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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Public Health Engineering Department	Gross Amount (A.G.))
Treasury   Tura Treasury   Tura Treasury   Tura Treasury   D.D.O. :   3300500   Executive Engineer (Phe) Ampati	Amount (A.G.))
Deduction Amount   MAY/2025   Major Sub Minor Sub Head   Head Major Head   Head Major Head   Head   Major Head   Head   Head Major Head   He	Amount (A.G.))
Month of Account: MAY/2025   Major Sub Minor Sub Minor Sub Head   Sub Head   Head   Head   Head   Head   Head   Head   Head   Sub Head   Hea	Amount (A.G.))
Major Sub Minor Head Head         Sub Head         Sub Sub Head         Sub Sub Head         Categorised Schme         Plan/Non-Plan T.V. No.         Type         Gross Amount (State)         Deduction by DDO (State)         Deduction Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)           2215         01         001         001 Joint Joint Head Joint Join	Amount (A.G.))
Head Major Head Head Head Head Head Head Head Head	Amount (A.G.))
Head	1,15,227
Subordinate Offices   Allowance   Schedule-Garo   Total Object Head 1 :   29,91,258   11,000   3,34,750   19,800   26,25,708	
Total Sub Head: 29,91,258 11,000 3,34,750 19,800 26,25,708  Total Minor Head 1: 29,91,258 11,000 3,34,750 19,800 26,25,708  Total Sub Major Head 1: 29,91,258 11,000 3,34,750 19,800 26,25,708  Total Major Head 2215: 29,91,258 11,000 3,34,750 19,800 26,25,708	20.00.250
Total Minor Head         1 :         29,91,258         11,000         3,34,750         19,800         26,25,708           Total Sub Major Head         1 :         29,91,258         11,000         3,34,750         19,800         26,25,708           Total Major Head         2215 :         29,91,258         11,000         3,34,750         19,800         26,25,708	29,80,258
Total Sub Major Head         1:         29,91,258         11,000         3,34,750         19,800         26,25,708           Total Major Head         2215:         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
	29,80,258
Total of Month: 29,91,258 11,000 3,34,750 19,800 26,25,708	29,80,258
	29,80,258
Month of Account: JUN/2025	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Head Major Head Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Major Head	(A.G.))
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth- 14 Voucher 21,23,833 8,000 2,11,000 19,800 18,85,033 Subordinate Offices Allowance Schedule-Garo	21,15,833
Voted-Sixth- 15 Voucher 2,57,939 0 20,000 0 2,37,939 Schedule-Garo	2,57,939
Voted-Sixth- 869 <i>Voucher</i> 1,01,519 0 0 1,01,519 Schedule-Garo	1,01,519
Total Object Head 1: 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	
Total Minor Head 1: 24,83,291 8,000 2,31,000 19,800 22,24,491	24,75,291

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Demand:	27 ADMII	NISTRATION OF PUBLIC	C HEALTH EN	GINEERING							
Department :	Public Health	Engineering Department									
Treasury	Tura Treasury	7									
D.D.O. :	3300500 Exe	cutive Engineer (Phe) Amp	pati								
Month of Account	: JUN/2025										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	d Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2215 01			Total Sub M	Iajor Head 1:		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 Mo	nth :		24,83,291	8,000	2,31,000	19,800	22,24,491	24,75,291
			Total of DD	o 3300500:		79,29,637	30,000	8,40,500	59,400	69,99,737	78,99,637
Reconciliation P	ortion										
Internal Adjustmen	nt of A.G. Office:	•									
			DDO v	vise Total ( Original -	+Reconcilation+IA):						78,99,637
Summary of DDO	wise expenditur	<u>re</u>									
2215 01 1 (0	02) Divisional &	<b>Subordinate Offices</b>	,	01) Salaries, Sumtua Allowance	ry Voted-Sixth-Sched	ule-Garo					78,99,637
											78,99,637

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I	Demar	nd :	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	tment :	Public Health	Engine	ering Department										
T	'reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Baghm	nara Division Ba	ghmara								
M	onth o	of Acco	unt: APR/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		(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 H	Iead 1 :			33,64,120	13,000	1,97,087	28,600	31,25,433	33,51,120
						Total Sub Hea	d :			33,64,120	13,000	1,97,087	28,600	31,25,433	33,51,120
						Total Minor H	lead 1:			33,64,120	13,000	1,97,087	28,600	31,25,433	33,51,120
						Total Sub Maj	or Head 1:			33,64,120	13,000	1,97,087	28,600	31,25,433	33,51,120
						Total Major H	lead 2215:			33,64,120	13,000	1,97,087	28,600	31,25,433	33,51,120
						Total of Montl	h :			33,64,120	13,000	1,97,087	28,600	31,25,433	33,51,120
M	onth o	of Acco	unt: MAY/2025												
Head	jor Sub Minor Sub Sub Object Head ad Major Head Head Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))		
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(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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	Dema	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
]	Depar	tment	Public Health	Engine	ering Department										
7	Treasi	ıry	Baghmara Tr	easury											
i	<b>D.D.</b> O	.:	3300100 Exc	ecutive E	Engineer (Phe) Baghm	nara Division Ba	ghmara								
M	Ionth	of Acco	ount: MAY/2025												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11040	Hea		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			31,21,268	13,000	1,98,337	28,600	28,81,331	31,08,268
						Total Sub Hea	d :			31,21,268	13,000	1,98,337	28,600	28,81,331	31,08,268
						Total Minor H	lead 1:			31,21,268	13,000	1,98,337	28,600	28,81,331	31,08,268
						Total Sub Maj	or Head 1:			31,21,268	13,000	1,98,337	28,600	28,81,331	31,08,268
						Total Major H	lead 2215:			31,21,268	13,000	1,98,337	28,600	28,81,331	31,08,268
						<b>Total of Montl</b>	h :			31,21,268	13,000	1,98,337	28,600	28,81,331	31,08,268
M	Ionth	of Acco	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Hea		. Ituu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			30,72,871	13,000	1,98,337	26,400	28,35,134	30,59,871
						<b>Total Sub Hea</b>	d :			30,72,871	13,000	1,98,337	26,400	28,35,134	30,59,871

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<b>Demand:</b> 27 ADMINISTRATION OF PUBL	IC HEALTH ENGINEERING				
Department: Public Health Engineering Department	t				
Treasury Baghmara Treasury					
<b>D.D.O.:</b> 3300100 Executive Engineer (Phe) Ba	ghmara Division Baghmara				
Month of Account: JUN/2025					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie	(State)	8009 - 7610		(A.G.))
2215 01 001	Total Minor Head 1:	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
	<b>Total of DDO</b> 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 Voted-Sixth-Schedu Allowance	ıle-Garo			95,19,259
					95,19,259

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															<del>-</del>
Ι	Demai	nd:	27 ADM	IINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment:	Public Healt	h Engine	ering Department										
Т	reasu	ry	Mairang Sul	o-Treasur	y										
Ď	.D.O.	:	3300100 Ez	kecutive E	Engineer (Phe) Mairan	ng									
Mo	onth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.)
2215	01		(2) Divisional & ubordinate 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 I	Head 1:			20,31,315	0	96,785	0	19,34,530	20,31,315
						Total Sub Hea	ıd :			20,31,315	0	96,785	0	19,34,530	20,31,315
						Total Minor H	Iead 1:			20,31,315	0	96,785	0	19,34,530	20,31,315
						Total Sub Maj	jor Head 1:			20,31,315	0	96,785	0	19,34,530	20,31,315
						Total Major H	<b>Iead</b> 2215:			20,31,315	0	96,785	0	19,34,530	20,31,315
						Total of Mont	h :			20,31,315	0	96,785	0	19,34,530	20,31,315
Me	onth o	of Accou	nt: MAY/2025												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2215	01	1 1	02) Divisional & ubordinate 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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Run Date:

eman	nd:	27 ADM	INISTRA	ATION OF PUBLIC H	HEALTH ENGI	NEERING								
epartı	ment :	Public Healt	h Engine	ering Department										
reasui	ry	Mairang Sub	-Treasur	y										
D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Mairan	ıg									
onth o	of Accou	nt: MAY/2025												
Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		11cuu	Head		Schille				(State)		8009	- 7610		(A.G.)
01	I I	,	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 I	Head 1:			25,72,351	0	1,86,785	0	23,85,566	25,72,351
					Total Sub Hea	ıd :			25,72,351	0	1,86,785	0	23,85,566	25,72,351
					Total Minor H	Iead 1:			25,72,351	0	1,86,785	0	23,85,566	25,72,351
					Total Sub Maj	jor Head 1:			25,72,351	0	1,86,785	0	23,85,566	25,72,351
					Total Major H	Iead 2215:			25,72,351	0	1,86,785	0	23,85,566	25,72,351
					Total of Mont	h :			25,72,351	0	1,86,785	0	23,85,566	25,72,351
onth o	f Accou	nt: JUN/2025												
ajor Sub Minor (			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun	
Head			Head		~				(State)		8009	- 7610		(A.G.)
01	001 (0	(2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	13	Voucher	40,056	0	0	0	40,056	40,056
	D.O.  nth o Sub Major Head  or  or  the or  sub Major Head  or  or  sub Major Head	Sub Minor Major Head  O1 O01 (0 S)  onth of Accou  Sub Minor Major Head  Head	Public Health Peasury Mairang Sub D.O.: 3300100 Ex Inth of Account: MAY/2025  Sub Minor Sub Major Head Head  Ol 001 (02) Divisional & Subordinate Offices  Inth of Account: JUN/2025  Sub Minor Sub Major Head Head  Head  Mairang Sub Major Head Head  Head	Public Health Engine Mairang Sub-Treasury  D.O.: 3300100 Executive Finth of Account: MAY/2025  Sub Minor Sub Sub Major Head Head Sub Head  Ol 001 (02) Divisional & 0  Subordinate Offices  onth of Account: JUN/2025  Sub Minor Sub Sub Major Head Head Head Sub Major Head Head Sub Major Head Head Head Head Sub Major Head Head Head Head Head Head Head Head	Partment: Public Health Engineering Department  Mairang Sub-Treasury  D.O.: 3300100 Executive Engineer (Phe) Mairanth of Account: MAY/2025  Sub Minor Sub Sub Object Head Sub Head  O1 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance  O1 Note: Mairang Sub-Treasury  O300100 Executive Engineer (Phe) Mairanth of Account: Jub Object Head Sub Head  O300100 Executive Engineer (Phe) Mairanth of Account: Jub Object Head Sub Object Head Sub Object Head Sub Head  O1 Note: Mairang Sub-Treasury  O300100 Executive Engineer (Phe) Mairanth of Account: Jub Object Head Sub Object Head Sub Head Head Head Head	Partment: Public Health Engineering Department  Passury Mairang Sub-Treasury  D.O.: 3300100 Executive Engineer (Phe) Mairang  Inth of Account: MAY/2025  Sub Minor Sub Sub Object Head Schme  Head Head Head Sub Head  O1	Mairang Sub-Treasury  D.O.: 3300100 Executive Engineer (Phe) Mairang  Inth of Account: MAY/2025  Sub Minor Sub Major Head Head Head Head  Ol	Mairang Sub-Treasury  D.O.: 3300100 Executive Engineer (Phe) Mairang  Inth of Account: MAY/2025  Sub Minor Sub Algor Head Head Head Head  OI	Papartment : Public Health Engineering Department  Passury  Mairang Sub-Treasury  D.O.: 3300100 Executive Engineer (Phe) Mairang  Inth of Account: MAY/2025  Sub Minor Sub Sub Object Head Sub Head  O1	Public Health Engineering   Department   Public Health Engineering   Department	Public Health Engineering   Department   Public Health Engineering   Department   Public Health Engineering   Department   Public Health Engineer   Phe   Mairang	Partment : Public Health Engineering Department   Public Health Engineer (Phe) Mairang Sub-Treasury   Mairang Sub-Treasury	Part Health Engineering Department   Part Health Engineering Department   Part Health Engineering Department	Part   Part

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 Run Date :
 22/07/2025

I	Den	nand :	27	ADMIN	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
D	)epa	artment :	Public	Health 1	Enginee	ering Department										
T	rea	asury	Mairan	g Sub-T	Γreasury	À										
Ė	).D.	.0.:	330010	00 Exec	cutive E	Engineer (Phe) Mairan	ıg									
M	ont	h of Acco	unt: JUN/20	025												
		ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
		ead			Head						(State)		8009	- 7610		(A.G.)
2215	01		(02) Divisional & Subordinate Offi		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 I	Head 1 :			21,97,864	0	1,26,785	0	20,71,079	21,97,864
							Total Sub Hea	ıd:			21,97,864	0	1,26,785	0	20,71,079	21,97,864
							Total Minor H	Iead 1 :			21,97,864	0	1,26,785	0	20,71,079	21,97,864
							Total Sub Maj	jor Head 1:			21,97,864	0	1,26,785	0	20,71,079	21,97,864
							Total Major H	<b>Lead</b> 2215:			21,97,864	0	1,26,785	0	20,71,079	21,97,864
							Total of Mont	h :			21,97,864	0	1,26,785	0	20,71,079	21,97,864
<b>P</b> o	c01	nciliation	ı Portion				Total of DDO	<i>3300100</i> :			68,01,530	0	4,10,355	0	63,91,175	68,01,530
			ment of A.G.	Office:												
Sum	ıma	ary of DD	O wise expe	enditur	<u>e_</u>		DDO wis	e Total ( Original	+Reconcila	ntion+IA):						68,01,530
221	15	01 1	(02) Divisio	onal & S	Subord	linate Offices		) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Khasi					68,01,530

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury	Mairang Sub-Treasury
D.D.O. :	3300100 Executive Engineer (Phe) Mairang
Summary of DDO v	vise expenditure_
	68,01,530

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Run Date:

I	Demar	nd:	27 ADMI	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epart	ment :	Public Health	Enginee	ering Department										
Т	reasu	ry	Sohra Sub-Tr	easury											
Ď	D.O.	:	3300100 Exe	ecutive E	Engineer (Phe) Sohra l	Division									
Mo	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			22,93,182	8,000	1,84,770	11,000	20,89,412	22,85,182
						Total Sub Hea	ıd:			22,93,182	8,000	1,84,770	11,000	20,89,412	22,85,182
						Total Minor H	Iead 1:			22,93,182	8,000	1,84,770	11,000	20,89,412	22,85,182
						Total Sub Maj	jor Head 1:			22,93,182	8,000	1,84,770	11,000	20,89,412	22,85,182
						Total Major H	<b>Iead</b> 2215:			22,93,182	8,000	1,84,770	11,000	20,89,412	22,85,182
						Total of Mont	h :			22,93,182	8,000	1,84,770	11,000	20,89,412	22,85,182
Mo	onth o	of Accou	int: MAY/2025												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	iicau												- /010		
2215	01	1 1	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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Run Date:

D	eman	d:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
D	epartı	ment :	Public Health	Engine	ering Department										
T	reasui	ry	Sohra Sub-Tı	easury											
Ď	.D.O.	:	3300100 Exe	ecutive I	Engineer (Phe) Sohra	Division									
Mo	onth o	f Accou	int: MAY/2025												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & 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 I	Iead 1:			22,93,633	7,000	1,57,310	8,800	21,20,523	22,86,633
						Total Sub Hea	d :			22,93,633	7,000	1,57,310	8,800	21,20,523	22,86,633
						Total Minor H	lead 1:			22,93,633	7,000	1,57,310	8,800	21,20,523	22,86,633
						Total Sub Maj	or Head 1:			22,93,633	7,000	1,57,310	8,800	21,20,523	22,86,633
						Total Major H	lead 2215:			22,93,633	7,000	1,57,310	8,800	21,20,523	22,86,633
						Total of Mont	h :			22,93,633	7,000	1,57,310	8,800	21,20,523	22,86,633
Mo	onth o	f Accou	int: JUN/2025												

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Run Date:

ע	eman	nd:	27 ADM	INISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	n Engine	ering Department										
Tı	reasu	ry	Sohra Sub-Ti	reasury											
D.	D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Sohra	Division									
Mo	nth o	f Accou	nt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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 H	Iead <i>1 :</i>			21,63,031	6,000	1,53,580	8,800	19,94,651	21,57,031
						Total Sub Hea	d :			21,63,031	6,000	1,53,580	8,800	19,94,651	21,57,031
						Total Minor H	lead 1:			21,63,031	6,000	1,53,580	8,800	19,94,651	21,57,031
						Total Sub Maj	or Head 1:			21,63,031	6,000	1,53,580	8,800	19,94,651	21,57,031
						Total Major H	lead 2215:			21,63,031	6,000	1,53,580	8,800	19,94,651	21,57,031
						Total of Montl	h :			21,63,031	6,000	1,53,580	8,800	19,94,651	21,57,031
Rec	onci	liation	Portion			Total of DDO	<i>3300100</i> :			67,49,846	21,000	4,95,660	28,600	62,04,586	67,28,846
			nent of A.G. Office	? <b>:</b>											
G		(DD	0			DDO wis	e Total ( Original	+Reconcila	ntion+IA):						67,28,846
Sumi	mary	of DD	O wise expenditu	<u>re</u>											

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### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
Department :	Public Health Engineering Department											
Treasury	Sohra Sub-Treasury											
D.D.O. :	3300100 Executive Engineer (Phe) Sohra Division											
Summary of DDO	vise expenditure_											
2215 01 1 (0	2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	67,28,846										
	Allowance											
		67,28,846										

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

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Run Date:

	Demar	nd:	27 ADM	IINISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
I	Depart	ment :	Public Heal	th Enginee	ering Department										
7	Γreasu	ry	Resubelpara	a Treasury											
İ	D.D.O.	:	3300100 E	xecutive E	Engineer P.H.E North	Garo Hills									
M	lonth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		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 I	Head 1:			37,95,413	8,000	3,50,000	35,200	34,02,213	37,87,413
						Total Sub Hea	ıd :			37,95,413	8,000	3,50,000	35,200	34,02,213	37,87,413
						Total Minor H	Iead 1:			37,95,413	8,000	3,50,000	35,200	34,02,213	37,87,413
						Total Sub Maj	jor Head 1:			37,95,413	8,000	3,50,000	35,200	34,02,213	37,87,413
						Total Major H	<b>Iead</b> 2215:			37,95,413	8,000	3,50,000	35,200	34,02,213	37,87,413
						Total of Mont	h :			37,95,413	8,000	3,50,000	35,200	34,02,213	37,87,413
M	lonth o	of Accou	int: MAY/2025												
	ajor Sub Minor lead Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount	
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate 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	l:	27 ADMI	NISTRA	TION OF PUBLIC I	HEALTH ENGI	NEERING								
Departm	nent :	Public Health	Engine	ering Department										
Treasury	y	Resubelpara '	Treasury											
D.D.O. :		3300100 Exe	ecutive E	Engineer P.H.E North	Garo Hills									
Month of	Accoun	nt: MAY/2025												
Major Sub M Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2215 01 0		2) Divisional & bordinate 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 H	Iead <i>1 :</i>			41,08,557	8,000	3,55,000	35,200	37,10,357	41,00,557
					Total Sub Hea	d:			41,08,557	8,000	3,55,000	35,200	37,10,357	41,00,557
					Total Minor H	lead 1:			41,08,557	8,000	3,55,000	35,200	37,10,357	41,00,557
					Total Sub Maj	or Head 1:			41,08,557	8,000	3,55,000	35,200	37,10,357	41,00,557
					Total Major H	lead 2215:			41,08,557	8,000	3,55,000	35,200	37,10,357	41,00,557
					Total of Montl	h :			41,08,557	8,000	3,55,000	35,200	37,10,357	41,00,557
Month of	Accoun	nt: JUN/2025												
Major Sub N Head Major l Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G.		Net Amount (as per SOP)	

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Run Date:

Den	nand:	27 ADM	NISTR A	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
Dep	artment :	Public Health	n Engine	ering Department										
Trea	asury	Resubelpara	Treasury											
D.D	.0.:	3300100 Ex	ecutive I	Engineer P.H.E North	Garo Hills									
Mont	h of Accou	int: JUN/2025												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2215 01		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 I	Head 1:			38,70,736	8,000	3,50,000	35,200	34,77,536	38,62,736
					Total Sub Hea	d:			38,70,736	8,000	3,50,000	35,200	34,77,536	38,62,736
					Total Minor H	lead 1:			38,70,736	8,000	3,50,000	35,200	34,77,536	38,62,736
					Total Sub Maj	or Head 1:			38,70,736	8,000	3,50,000	35,200	34,77,536	38,62,736
					Total Major H	lead 2215:			38,70,736	8,000	3,50,000	35,200	34,77,536	38,62,736
					Total of Mont	h :			38,70,736	8,000	3,50,000	35,200	34,77,536	38,62,736
Recor	nciliation	Portion			Total of DDO	<i>3300100</i> :			1,17,74,706	24,000	10,55,000	1,05,600	1,05,90,106	1,17,50,706
		nent of A.G. Office	::											
					DDO wis	e Total ( Original	+Reconcila	ation+IA) :						1,17,50,706
								· · · · · · · · · · · · · · · · · · ·						. , ,

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Resubelpara Treasury												
3300100 Executive Engineer P.H.E North Garo Hills												
1,17,50,706												
1,17,50,706												

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Run Date:

rwat Treasury  D Executive I  25	Engineer (Phe) Mawky  Object Head	yrwat Division N Categorised Schme	Mawkyrwat  Plan/Non-Plan  Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount
O Executive I  25  Sub Sub Head	Engineer (Phe) Mawky  Object Head  (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan  Voted-Sixth- Schedule-Khasi Voted-Sixth-			Amount		(as per A.G	. A&E)		Amount
Sub Sub Head	Object Head  (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan  Voted-Sixth- Schedule-Khasi Voted-Sixth-			Amount		(as per A.G	. A&E)		Amount
Sub Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth-			Amount		(as per A.G	. A&E)		Amount
Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth-			Amount		(as per A.G	. A&E)		Amount
Head 0	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth-	155	Voucher	(State)		8009	7610		
			Schedule-Khasi Voted-Sixth-	155	Voucher			0007	- /010		
					Voucher	14,86,689	0	1,06,045	0	13,80,644	14,86,689
			Schedule-Kilasi	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 H	Head 1:			30,74,534	0	1,81,045	0	28,93,489	30,74,534
		Total Sub Head:					0	1,81,045	0	28,93,489	30,74,534
Total Minor Head 1:						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:				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	
_	25		Total Sub Hea  Total Minor H  Total Sub Ma  Total Major H  Total of Mont	Total Minor Head 1:  Total Sub Major Head 1:  Total Major Head 2215:  Total of Month:	Total Sub Head:  Total Minor Head 1:  Total Sub Major Head 1:  Total Major Head 2215:  Total of Month:	Total Sub Head:  Total Minor Head 1:  Total Sub Major Head 1:  Total Major Head 2215:  Total of Month:	Total Sub Head :       30,74,534         Total Minor Head I :       30,74,534         Total Sub Major Head I :       30,74,534         Total Major Head 2215 :       30,74,534         Total of Month :       30,74,534	Total Sub Head:       30,74,534       0         Total Minor Head       1:       30,74,534       0         Total Sub Major Head       1:       30,74,534       0         Total Major Head       2215:       30,74,534       0         Total of Month:       30,74,534       0	Total Sub Head:       30,74,534       0       1,81,045         Total Minor Head       1:       30,74,534       0       1,81,045         Total Sub Major Head       1:       30,74,534       0       1,81,045         Total Major Head       2215:       30,74,534       0       1,81,045         Total of Month:       30,74,534       0       1,81,045	Total Sub Head:       30,74,534       0       1,81,045       0         Total Minor Head       1:       30,74,534       0       1,81,045       0         Total Sub Major Head       1:       30,74,534       0       1,81,045       0         Total Major Head       2215:       30,74,534       0       1,81,045       0         Total of Month:       30,74,534       0       1,81,045       0	Total Sub Head :       30,74,534       0       1,81,045       0       28,93,489         Total Minor Head I :       30,74,534       0       1,81,045       0       28,93,489         Total Sub Major Head I :       30,74,534       0       1,81,045       0       28,93,489         Total Major Head 2215 :       30,74,534       0       1,81,045       0       28,93,489         Total of Month :       30,74,534       0       1,81,045       0       28,93,489

#### Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

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D	emai	nd:	27 ADMI	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	n Engine	ering Department										
Tı	reasu	ry	Mawkyrwat '	Treasury											
D.	D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Mawk	yrwat Division N	Mawkyrwat								
Mo	nth (	of Acco	unt: MAY/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		(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
							Voted-Sixth- Schedule-Khasi	249	Voucher	95,261	0	0	0	95,261	95,261
							Voted-Sixth- Schedule-Khasi	293	Voucher	88,244	0	0	0	88,244	88,244
							Voted-Sixth- Schedule-Khasi	294	Voucher	23,526	0	0	0	23,526	23,526
							Voted-Sixth- Schedule-Khasi	326	Voucher	2,838	0	0	0	2,838	2,838
							Voted-Sixth- Schedule-Khasi	417	Voucher	2,48,966	0	0	0	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
							Voted-Sixth- Schedule-Khasi	81	Voucher	4,10,986	0	75,000	0	3,35,986	4,10,986
							Voted-Sixth- Schedule-Khasi	90	Voucher	85,971	0	0	0	85,971	85,971
						Total Object H	Iead <i>1 :</i>			24,70,171	0	1,73,045	0	22,97,126	24,70,171
						Total Sub Hea	d :			24,70,171	0	1,73,045	0	22,97,126	24,70,171
						Total Minor H	lead 1:			24,70,171	0	1,73,045	0	22,97,126	24,70,171
						Total Sub Maj	or Head 1:			24,70,171	0	1,73,045	0	22,97,126	24,70,171
						Total Major H	lead 2215:			24,70,171	0	1,73,045	0	22,97,126	24,70,171
						Total of Montl	h :			24,70,171	0	1,73,045	0	22,97,126	24,70,171
Mo	nth (	of Acco	unt: JUN/2025												

#### Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

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D	emar	ıd:	27 ADMII	NISTRA	ATION OF PUBLIC I	HEALTH ENGI	NEERING								
De	epart	ment :	Public Health	Engine	ering Department										
Tı	easu	ry	Mawkyrwat T	reasury											
Ď.	D.O.	:	3300100 Exe	cutive E	Engineer (Phe) Mawky	yrwat Division I	Mawkyrwat								
Mo	nth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		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 I	<b>Head</b> 1:			21,08,996	0	1,93,045	0	19,15,951	21,08,996
						Total Sub Hea	d:			21,08,996	0	1,93,045	0	19,15,951	21,08,996
						Total Minor H	Iead <i>1 :</i>			21,08,996	0	1,93,045	0	19,15,951	21,08,996
						Total Sub Maj	jor Head 1:			21,08,996	0	1,93,045	0	19,15,951	21,08,996
						Total Major H	lead 2215:			21,08,996	0	1,93,045	0	19,15,951	21,08,996
						Total of Mont	h :			21,08,996	0	1,93,045	0	19,15,951	21,08,996
						Total of DDO	<i>3300100</i> :			76,53,701	0	5,47,135	0	71,06,566	76,53,701
			Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	marv	of DD	O wise expenditur	•0		DDO wis	e Total ( Original	+Reconcila	ntion+IA):						76,53,701
Sum	nui y	oj DD	o mise experialiur	<u>e</u>											

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#### Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date :	22/07/2025
Run Date :	22/07/2025

Demand:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
Department :	Public Health Engineering Department	
Treasury	Mawkyrwat Treasury	
D.D.O. :	3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat	
Summary of DDO	wise expenditure	
2215 01 1 (	(02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 76,53,701 Allowance 76,53,701	
	70,55,701	

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**Run Date :** 22/07/2025

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	: I	Public Health Engineering Department					
Sou	irce:	59 (	C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :	ç	C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	ount: (	14/2025					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His	0	02. Wages	State Plan	General-Voted	2,87,490
			Establishment		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	5:		19,440
					Total Sub Major H	ead 1 :		3,45,810
	_				Total Major Head 2	2215 :		3,45,810
					Month Wise Total :	:		3,45,810
Mon	th of Acc	ount: (	05/2025					
Iajor Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	artment	t: ]	Public Health Engineering Department					
Sou	rce:	59	C.E. (P.H.E.) Meghalaya Shillong					
D.D	.O. :	9	O327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Ac	count: (	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	0	02. Wages	State Plan	General-Voted	2,34,150
			Establishment		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
					<b>Total Minor Head</b>	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
					<b>Total Minor Head</b>	5:		15,750
					Total Sub Major H	Iead 1 :		2,81,400
					Total Major Head	2215 :		2,81,400
					Month Wise Total	:		2,81,400
Mon	th of Acc	count: (	06/2025					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting	Month June of Financial Year 2025-2026	Run Date :	22/07/2025
Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING		
Department :	Public Health Engineering Department		

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

DDOC F (P H F) Shillong Meghala

D.D	.O. :	9	327 C.E. (P.H.E) Shillong Meghalaya					
Mon	th of Acc	ount: 0	6/2025					
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	0	02. Wages	State Plan	General-Voted	2,34,150
			Establishment		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
					<b>Total Minor Head</b>	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
					<b>Total Minor Head</b>	5:		15,750
					Total Sub Major H	lead 1 :		2,81,400
					Total Major Head	2215 :		2,81,400
					Month Wise Total	:		2,81,400
					D.D.O. Total:			9,08,610
Reco	nciliatio	on Porti	on					

Report ID : CP9REP226

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

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**Up to Accounting Month June of Financial Year 2025-2026** 

**Run Date :** 22/07/2025

Dei	mand No	٠.	27	ADMINISTRATION OF PUBLIC HEALT	H ENGI	NEERI	NG			
De	epartmen	ıt :	Publi	c Health Engineering Department						
So	urce :	59	C.E.	(P.H.E.) Meghalaya Shillong						
D.	D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya						
Rec	onciliat	ion Pa	ortion							
							DDO wis	se Total ( original +Recond	cilation) :	9,08,610
Sum	mary of l	DDO W	ise Exp	enditure_						
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 Wi	se Total:		9,08,610

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Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING				
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	60 5	S.E. (P.H.E.) Tura Circle Tura					
D.D	).O. :	Ç	328 S.E. (P.H.E) Tura Circle Tura					
Mon	th of Acc	ount: (	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 H	ead 1 :		41,100
					Total Major Head 2	2215 :		41,100
					Month Wise Total :	1		41,100
Mon	th of Acc	ount: (	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 H	ead 1 :		31,500

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Run Date:

Up to Accounting Month June of Financial Year 2025-2026

Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 31,500 2215 **Month Wise Total:** 31,500 Month of Account: 06/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 0 State Plan Voted-Sixth-Schedule-(06) Superintending Engineer Rural Circle & 02. Wages 31.500 Establishment Garo **Total Object Head-- 2:** 31,500 Total Sub Head: 31,500 31,500 **Total Minor Head 1: 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 (06) Superintending Engineer Rural Circle (01) Salaries, Sumtuary 27 2215 01 001 000 01 State Plan Voted-Sixth-Schedule-9,600 & Establishment Allowance Garo 01 001 (06) Superintending Engineer Rural Circle 02. Wages 27 2215 000 02 Voted-Sixth-Schedule-94,500 State Plan

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

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Up to Accounting Month June of Financial Year 2025-2026 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	
Reconciliation Po	ortion	
Summary of DDO W	& Establishment Garo	
	DDO Wise Total:	1,04,100

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Head  2215   O1	Net Amount 1,51,350 1,51,350
No.    Amount 1,51,350 1,51,350	
Month of Account: 04/2025   Sub   Minor   Head   Major   Head   Head   Major   Head   Head   Head   Major   Head   Head   Major   Head   Head   Head   Head   Head   Head   Major   Head   Head   Head   Head   Major   Head   Head   Head   Major   Head   Head   Head   Head   Major   Head   Categorised   Plan/Non-Plan   Sub   Categorised   Plan/Non-Plan   Sub   Head   Head   Head   Head   Head   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   H	Amount 1,51,350 1,51,350
Major Head Major Head Head Sub Head  2215   01	Amount 1,51,350 1,51,350
Head   Major   Head	Amount 1,51,350 1,51,350
His Establishment  His Establishment  Total Object Head 2:  Total Sub Head :  Total Sub Major Head 1:  Total Sub Major Head 1:  Total Major Head 2215:  Month of Account: 05/2025  Major Sub Minor Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Sub Sub Schme	1,51,350
Total Sub Head :  Total Minor Head 1:  Total Sub Major Head 1:  Total Sub Major Head 1:  Total Major Head 2215:  Month of Account: 05/2025  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Schme	
Total Minor Head 1 :  Total Sub Major Head 1 :  Total Sub Major Head 2215 :  Month of Account: 05/2025  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Sub Sub Sub Schme	
Total Sub Major Head 1 :  Total Major Head 2215 :  Month of Account: 05/2025  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Schme	1,51,350
Total Major Head 2215 :  Month Wise Total :  Month of Account: 05/2025  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Sub Sub Schme	1,51,350
Month Wise Total :  Month of Account: 05/2025  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Sub Sub Schme	1,51,350
Month of Account: 05/2025  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Sub Schme	1,51,350
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Schme	1,51,350
Head Major Head Head Sub Schme	
Head Head	Net Amount
2215 01 001 (07) Superinteding Engineer Greater Shillong Circle & 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 :	
Month of Account: 06/2025	1,51,350

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Run Date:

<u> </u>							Itali Dave (	22/01/2023
Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING				
Dep	artment	:: ]	Public Health Engineering Department					
Sou	rce :	61	S.E. (P.H.E.) Greater Shillong Circle					
D.D	.O.:	9	9329 S.E. (P.H.E) Greater Shillong Circle					
Mon	th of Aco	count:	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 He	ead 2 :		1,51,350
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,800
					Total Object He	ead 6 :		1,800
					Total Sub Head	l <b>:</b>		1,53,150
					Total Minor He	ead 1 :		1,53,150
					Total Sub Majo	or Head 1 :		1,53,150
					Total Major He	ead 2215 :		1,53,150
					Month Wise To	tal:		1,53,150
					D.D.O. Total:			4,55,850
Reco	nciliati	on Port	ion					
					DDO wise Total	l ( original +Reconcila	tion):	4,55,850
Summ	ary of D	DO Wise	Expenditure					
27	2215		01 (07) Superinteding Engineer Greater Shillong Circle & His Establishment 000		2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,54,050
27	2215	01 (	01 (07) Superinteding Engineer Greater Shillong Circle & His Establishment 000	06 00	6.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,800
	_	_			DDO Wise Tota	al:		4,55,850

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Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING						
Dep	partment	: I	Public Health Engineering Department							
Sou	irce :	62 5	E.E. (P.H.E.) Rural Circle Shillong							
D.D	).O. :	ç	330 S.E. (P.H.E) Rural Circle Shillong							
Mon	th of Acc	count: (	4/2025							
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		
					<b>Total Minor Head</b>	1:		1,57,500		
					Total Sub Major Head 1 :					
					Total Major Head	2215 :		1,57,500		
					<b>Month Wise Total</b>	:		1,57,500		
Mon	th of Acc	ount: (	5/2025							
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 H	Head 1 :		1,57,500		
					Total Major Head	2215 :		1,57,500		
					Month Wise Total	:		1,57,500		
Mon	th of Acc	ount: (	6/2025							

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Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
De	Department :  Source : 62		Public Health Engineering Department					
Sou	Source : 62 D.D.O. :		S.E. (P.H.E.) Rural Circle Shillong					
D.I	0.0. :		9330 S.E. (P.H.E) Rural Circle Shillong					
Mor	th of Acc	ount:	06/2025					
Major Head	Sub Major Head	Minoi Head	2 2-13	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	l 2 :		1,57,500
					Total Sub Head:			1,57,500
					<b>Total Minor Head</b>	1:		1,57,500
					Total Sub Major H	Head 1 :		1,57,500
					Total Major Head	2215 :		1,57,500
					<b>Month Wise Total</b>	:		1,57,500
					D.D.O. Total :			4,72,500
Reco	nciliatio	n Por	tion					
					DDO wise Total (	original +Reconcilat	ion):	4,72,500
Sum	nary of Di	DO Wis	e Expenditure					
27	2215	01 (	001 (06) Superintending Engineer Rural Circle 000 & Establishment	02 02	C	State Plan	Voted-Sixth-Schedule- Khasi	4,72,500
					DDO Wise Total:			4,72,500

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Dem	and No.	2	27 ADMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	oartment	: F	bublic Health Engineering Department					
Sou	rce :	<b>63</b> E	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D	<b>0.0.</b> :	9	Executive Engineer (Phe) Greater Shillong Wate	r Supply Div	ision-I Shillong			
Mon	th of Acc	ount: 0	4/2025					
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 Hea	d 2:		3,19,250
					Total Sub Head:	:		3,19,250
					Total Minor Head	11:		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 Hea	d 27 :		35,12,605
					Total Sub Head:			35,12,605
					Total Minor Head	1 101 :		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 Hea	d 27 :		4,36,480
					Total Sub Head:	:		4,36,480
					Total Minor Head	1 102 :		4,36,480
					Total Sub Major	Head 1 :		42,68,335
					Total Major Head	d 2215 :		42,68,335
					Month Wise Tota	1:		42,68,335
Mon	th of Acc	ount: 0	5/2025					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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**Up to Accounting Month June of Financial Year 2025-2026** 

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I 9331 **D.D.O.**: Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong Month of Account: 05/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-3,19,250 Khasi **Total Object Head--2:** 3,19,250 3,19,250 Total Sub Head: **Total Minor Head 1:** 3,19,250 101 (04) Repairs And Maintenance Of Urban Water 12 27. Minor Works State Plan Voted-Sixth-Schedule-34,12,089 Supply Scheme (Khasi Hills) Khasi **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 4 27. Minor Works State Plan Voted-Sixth-Schedule-4,32,000 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 4,32,000 Total Sub Head: 4,32,000 4,32,000 **Total Minor Head 102: 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 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Major Head Head Head Sub Schme

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Run Date:

Den	nand No.	,	27 ADMIN	ISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	t :	Public Health E	Engineering Department					
Sou	irce :	63	E.E. (P.H.E.) G	Freater Shillong Water Supply Division- I					
D.D	0.0. :		9331 Exec	utive Engineer (Phe) Greater Shillong Water	Supply Div	rision-I Shillong			
Mon	th of Ac	count:	06/2025						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Division	nal & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	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	34,63,320		
		102	(02) Repair A Schemes, Kh	And Maintenance Of Rural Water Supply asi 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 I	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

Report ID : CP9REP226

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

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Run Date:

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Up to A	Accounting	Month	June	of Financial	Year	2025-2026

Dei	mand No	).	27	ADMINISTRATION OF PUBLIC HEALT	H ENGI	NEERI	NG			
De	partmer	nt:	Publ	ic Health Engineering Department						
So	urce :	63	E.E.	(P.H.E.) Greater Shillong Water Supply Divis	sion- I					
D.	D.O. :		9331	Executive Engineer (Phe) Greater Shillo	ng Wate	r Suppl	y Division-I Shillong			
Rec	onciliat	tion Pa	ortion							
							DDO wise To	otal ( original +Recond	cilation):	1,26,47,444
Sum	mary of l	DDO W	ise Exp	oenditure_						
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	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	13,01,680
				Water Supply Schemes, Khasi Hills					Khasi	
							DDO Wise To	otal:		1,26,47,444

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Run Date:

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Demand No.  Department:			27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING				
Dep	oartment	: 1	Public Health Engineering Department					
Sou	rce :	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II	Mawphlang				
D.D	0.0.:	Ç	Executive Engineer (Phe) Greater Shillong Wat	ter Supply Div	vision-Ii Mawphlang			
Mon	th of Acc	ount: (	05/2025					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	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
			Suppry Scheme (Kinasi Tims)		Total Object Head 27 :			41,29,825
					Total Sub Head:			41,29,825
					<b>Total Minor Head</b>	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 H	ead 1 :		80,62,242
					Total Major Head 2	2215 :		80,62,242
					Month Wise Total :	:		80,62,242

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Run Date:

Den	nand No.		27 ADMINISTRATION OF PU	BLIC HEALTH ENGINE	EERING				
Dep	partment	t:	Public Health Engineering Departr	nent					
Sou	irce :	64	E.E. (P.H.E.) Greater Shillong Wat	er Supply Division - II M	awphlang				
D.I	0.0.:		9397 Executive Engineer (Phe)	Greater Shillong Water S	Supply Div	vision-Ii Mawphlang			
Mon	th of Ac	count:	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 O	ffices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	4,500
						Total Object Head-	-1:		4,500
						02. Wages State Plan V	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	l:		4,17,066
		101	(04) Repairs And Maintenance O Supply Scheme (Khasi Hills)	f Urban Water	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 1	01:		20,91,262
		102	(02) Repair And Maintenance O Schemes, Khasi Hills	f Rural Water Supply	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	
<b>Demand No.</b> 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	
<b>D.D.O.:</b> 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang	
Month of Account: 06/2025	
	Not
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Schme Head Head	Net Amount
2215 01 102 (02) Repair And Maintenance Of Rural Water Supply 4 Total Object Head 27:	17,07,976
Schemes, Khasi Hills 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 State Plan Voted-Sixth-Schedule-Allowance 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 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-Board/Telephones Bills (Bsnl) Khasi	32,316
27 2215 01 101 (04) Repairs And Maintenance Of Urban 012 27 27. Minor Works State Plan Voted-Sixth-Schedule-Water Supply Scheme (Khasi Hills) Khasi	62,21,087
27 2215 01 102 (02) Repair And Maintenance Of Rural 004 27 27. Minor Works State Plan Voted-Sixth-Schedule-Water Supply Schemes, Khasi Hills Khasi	50,94,393
DDO Wise Total:	1,22,78,546

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Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.I	0.0. :		Executive Engineer (Phe) Nongstoin Division	Nongstoin				
Mon	th of Acc	count:	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	1 2 :		2,20,081
					Total Sub Head:			2,20,081
					Total Minor Head	11:		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	d 27 :		41,92,285
					Total Sub Head:			41,92,285
					<b>Total Minor Head</b>	1 102 :		41,92,285
					Total Sub Major I	Head 1:		44,12,366
					Total Major Head	2215 :		44,12,366
					Month Wise Total	l:		44,12,366
Mon	th of Aco	count:	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	1 2 :		2,23,500
					Total Sub Head:			2,23,500

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Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC F	HEALTH ENGINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	65	E.E. (P.H.E.) Nongstoin Division Nongstoi	n				
D.D	).O. :		9332 Executive Engineer (Phe) Nongst	toin Division Nongstoin				
Mon	th of Ac	count:	05/2025					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Schme		Net Amount
2215	01	001			Total Minor Head	1:		2,23,500
		102	(02) Repair And Maintenance Of Rural Schemes, Khasi Hills	Water Supply 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
					<b>Total Minor Head</b>	102 :		40,57,050
					Total Sub Major H	lead 1:		42,80,550
					Total Major Head	2215 :		42,80,550
					Month Wise Total	:		42,80,550
Mon	th of Ac	count:	06/2025					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	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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Run Date:

Den	nand No.		27	ADMINISTRATION OF PUBLIC HEAL	TH ENGI	NEERI	NG							
De	partment	:	Public	Health Engineering Department										
So	arce :	65	E.E. (	P.H.E.) Nongstoin Division Nongstoin										
D.I	0.0.:		9332	Executive Engineer (Phe) Nongstoin I	Division N	ongstoi	n							
Moı	nth of Ac	count:	06/202	25										
Major Head	Sub Major Head	Mino Head		ub ead		$\mathbf{S}$	ub Object Head ub ead	Categorise Schme	d Plan/Non-Plan	Net Amount				
2215	01						Total Sub Major	· Head 1 :		1,96,700				
						Total Major Head 2215 :								
							Month Wise Tot	al:		1,96,700				
							D.D.O. Total:			88,89,616				
Reco	onciliati	on Poi	rtion											
							DDO wise Total	( original +Reconcil	ation):	88,89,616				
Sumi	nary of D	DO Wi	ise Expe	enditure_										
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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Up to Accounting Month June of Financial Year 2025-2026	Run Date :	22/07/2025

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGI	INEERING				
Dep	partment	: ]	Public Health Engineering Department					
Sou	irce :	66 ]	E.E. (P.H.E.) Hills Division Shillong					
D.D	0.0. :	Ģ	Executive Engineer (Phe) Hills Division Shillon	g				
Mon	th of Acc	count: (	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	l 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	l 27 :		1,10,82,793
					Total Sub Head:			1,10,82,793
					Total Minor Head	102:		1,10,82,793
					Total Sub Major H	Head 1:		1,12,87,543
					Total Major Head	2215 :		1,12,87,543
					Month Wise Total	:		1,12,87,543
Mon	th of Acc	count: (	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	l 1 :		10,500
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,04,750

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Run Date:

Dem	and No.	:	27 ADMINISTRATION OF PUBLIC HEALTH ENGINE	EERING				
Dep	partment	: F	Public Health Engineering Department					
Sou	rce:	66 E	E.E. (P.H.E.) Hills Division Shillong					
D.D	0.0. :	9	Executive Engineer (Phe) Hills Division Shillong					
Mon	th of Acc	ount: 0	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
					<b>Total Minor Head</b>	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 H	lead 1 :		1,09,44,132
					Total Major Head	2215 :		1,09,44,132
					Month Wise Total	:		1,09,44,132
Mon	th of Acc	ount: (	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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Run Date:

Den	and No.		27 AI	OMINISTRATION OF PUBLIC HEALT	H ENGI	NEERIN	G				
Dep	artment	:	Public He	ealth Engineering Department							
Sou	rce :	66	E.E. (P.H	.E.) Hills Division Shillong							
D.D	.O.:		9333	Executive Engineer (Phe) Hills Division	Shillong						
Mon	th of Acc	count:	06/2025								
Major Head	Sub Major Head	Minor Head				Suk Suk Hea	)	Categori Schm		Net Amount	
2215	01	102		epair And Maintenance Of Rural Water S	Supply	4	Total Object He	ead 27 :		1,10,78,272	
			Schem	es, Khasi Hills			Total Sub Head	:		1,10,78,272	
			Total Minor Head 102:								
							Total Sub Majo	r Head 1 :		1,12,83,022	
							Total Major He	ad 2215 :		1,12,83,022	
							Month Wise To	tal :		1,12,83,022	
							D.D.O. Total:			3,35,14,697	
Reco	nciliati	on Por	tion								
							DDO wise Total	( original +Recon	cilation) :	3,35,14,697	
Sumn	ary of D	DO Wis	e Expend	<u>iture</u>							
27	2215	01	001 (02	2) Divisional & Subordinate Offices	000		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	10,500	
27				2) Divisional & Subordinate Offices	000		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,14,250	
27	2215	01		2) Repair And Maintenance Of Rural ater Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,28,89,947	
							DDO Wise Tota	l:		3,35,14,697	

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Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALT	TH ENGINEERING				
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	<b>67</b> I	E.E. (P.H.E.) Sewerage and Drainage Division Sh	illong				
D.D	0.0. :	ç	Executive Engineer (Phe) Sewerage An	d Drainage Division	Shillong			
Mon	th of Acc	ount: (	14/2025					
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	l 2 :		1,57,500
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	65,672
					Total Object Head	l 6 :		65,672
					Total Sub Head:			2,23,172
					<b>Total Minor Head</b>	1:		2,23,172
		102	(02) Repair And Maintenance Of Rural Water Schemes, Khasi Hills	Supply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	23,25,620
					Total Object Head	l 27 :		23,25,620
					Total Sub Head:			23,25,620
					<b>Total Minor Head</b>	102:		23,25,620
					Total Sub Major I	Head 1:		25,48,792
					Total Major Head	2215 :		25,48,792
					Month Wise Total	:		25,48,792
Mon	th of Acc	ount: (	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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22/07/2025

Run Date:

Dem	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENC	GINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D	).O. :	!	Executive Engineer (Phe) Sewerage And Drain	age Division	Shillong			
Mon	th of Ac	count:	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	1 2 :		1,57,500
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	18,609
					Total Object Head	l 6 :		18,609
					Total Sub Head:			1,76,109
					Total Minor Head	11:		1,76,109
		102	02 (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	1 27 :		22,50,600
					Total Sub Head:			22,50,600
					<b>Total Minor Head</b>	1 102 :		22,50,600
					Total Sub Major I	Head 1:		24,26,709
					Total Major Head	1 2215 :		24,26,709
					Month Wise Total	l <b>:</b>		24,26,709
Mon	th of Ac	count:	06/2025					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,57,500
					Total Object Head	1 2 :		1,57,500

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22/07/2025

Run Date:

ι	J <b>p</b>	to A	Accounti	ing N	Month	June	of	Financial	Year	2025-2026

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: **67** E.E. (P.H.E.) Sewerage and Drainage Division Shillong Executive Engineer (Phe) Sewerage And Drainage Division Shillong 9334 **D.D.O.**: Month of Account: 06/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 1,57,500 2215 01 001 (02) Divisional & Subordinate Offices **Total Minor Head 1:** 1,57,500 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-23,29,340 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 23,29,340 23,29,340 Total Sub Head: **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 2215 01 (02) Divisional & Subordinate Offices 02 02. Wages Voted-Sixth-Schedule-27 001 000 State Plan 4,72,500 Khasi Voted-Sixth-Schedule-27 2215 01 001 (02) Divisional & Subordinate Offices 000 06 06. Medical Expenses State Plan 84,281 Khasi 2215 01 (02) Repair And Maintenance Of Rural 27. Minor Works Voted-Sixth-Schedule-102 004 27 State Plan 69,05,560 Water Supply Schemes, Khasi Hills Khasi **DDO** Wise Total: 74,62,341

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22/07/2025

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH	ENGINEERING				
De	partment	: 1	Public Health Engineering Department					
Sou	irce :	68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.I	0.0.:	ý	Executive Engineer (Phe) Electrical Divis	ion Mawphlang				
Mor	nth of Acc	count: (	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 H	ead 1 :		18,043
					Total Major Head 2	2215 :		18,043
					Month Wise Total :	:		18,043
Mor	nth of Acc	count: (	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
					<b>Total Minor Head</b>	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
			T. Control of the Con					

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22/07/2025

Run Date:

Den	nand No.		27 AI	DMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	: I	Public He	ealth Engineering Department					
Sou	irce :	68 I	E.E. (P.H	.E.) Electrical Division Mawphlang					
D.D	0.0. :	ç	9335	Executive Engineer (Phe) Electrical Division May	vphlang				
Mon	th of Aco	count: (	05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101				Total Minor Head 1	01:		3,67,59,027
		102		pair And Maintenance Of Rural Water Supply es, 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
						<b>Total Minor Head 1</b>	.02 :		2,38,17,619
						Total Sub Major He	ead 1 :		6,10,11,146
						Total Major Head 2	2215 :		6,10,11,146
						Month Wise Total :			6,10,11,146
Mon	th of Aco	count: (	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		yment Due To Me.Pdcl/Municipal Felephones 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 He	ead 1 :		14,560
						Total Major Head 2	2215 :		14,560
						<b>Month Wise Total:</b>			14,560

Report ID : CP9REP226

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

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Up to Accounting Month June of Financial Year 2025-2026

**Run Date :** 22/07/2025

Den	nand No	) <b>.</b>	27	ADMINISTRATION OF PUBLIC HEALTH	I ENGI	NEERI	NG			
De	partmen	nt :	Publi	c Health Engineering Department						
Sor	urce :	68	E.E. (	(P.H.E.) Electrical Division Mawphlang						
D.I	D.O. :		9335	Executive Engineer (Phe) Electrical Divis	sion Ma	wphlan	g			
							D.D.O. Total:			6,10,43,749
Reco	onciliat	ion Pa	ortion							
							DDO wise Total (	original +Recon	cilation) :	6,10,43,749
Sumi	nary of l	DDO W	ise Exp	<u>enditure</u>						
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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22/07/2025

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH I	ENGINEERING				
Dej	partment	:	Public Health Engineering Department					
Sou	irce :	<b>69</b>	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.I	).O. :	9	Executive Engineer (Phe) Investigation Uni	it Division Shillor	ng			
Mon	th of Acc	count:	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	1 2 :		2,52,000
					Total Sub Head:			2,52,000
					Total Minor Head	11:		2,52,000
		102	(02) Repair And Maintenance Of Rural Water Sup Schemes, Khasi Hills	ply 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	38,35,785
					Total Object Head	1 27 :		38,35,785
					Total Sub Head:			38,35,785
					Total Minor Head	1 102 :		38,35,785
					Total Sub Major I	Head 1:		40,87,785
					Total Major Head	1 2215 :		40,87,785
					Month Wise Total	l <b>:</b>		40,87,785
Mon	th of Acc	count:	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	l 2 :		2,52,000
					06. Medical	State Plan	Voted-Sixth-Schedule-	53,131

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22/07/2025

Run Date:

Demand No.			27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
Department :			Public Health Engineering Department									
Source: 69		<b>69</b>	E.E. (P.H.E.) Investigation Unit Division Shillong									
D.D	.O.:	9	Executive Engineer (Phe) Investigation Unit D	ivision Shillor	ng							
Mon	th of Acc	ount:	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	l 6 :		53,131				
					Total Sub Head:			3,05,131				
			Total Minor Head 1 :									
		102	2) Repair And Maintenance Of Rural Water Supply hemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	37,01,550				
					Total Object Head	l 27 :		37,01,550				
			Total Sub Head :									
			Total Minor Head 102 :									
			Total Sub Major Head 1 :									
	Total Major Head 2215 :											
					Month Wise Total	:		40,06,681				
Mon	th of Acc	ount: (	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				
					16,126							

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22/07/2025

Run Date:

Demand No.			27 AD	MINISTRATION OF PUBLIC HEALTH ENGIN	EERING						
Department :			Public Health Engineering Department								
Source: 69		69	E.E. (P.H.	E.) Investigation Unit Division Shillong							
D.D.O. :		!	9336	Executive Engineer (Phe) Investigation Unit Divisi	ion Shillor	ng					
Mon	th of Acc	count:	06/2025								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices  Total Sub Head:  Total Minor Head 1:						2,68,126		
									2,68,126		
		102		Repair And Maintenance Of Rural Water Supply emes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	38,24,760		
						Total Object Hea	id 27 :		38,24,760		
			Total Sub Head:								
			Total Minor Head 102:								
		911	(01) Dec	educt-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Khasi	-45,314		
						Total Object Hea	id 70 :		-45,314		
						Total Sub Head	-45,314				
						Total Minor Hea	d 911 :		-45,314		
						Total Sub Major	Head 1:		40,47,572		
	Total Major Head 2215 :										
						Month Wise Tota	ıl :		40,47,572		
D.D.O. Total:											
Reco	nciliati	on Port	tion								
			DDO wise Total (original +Reconcilation):								
Sumn	ary of D	DO Wise	e Expendit	ture_							
			(02)	Divisional & Subordinate Offices	02.	Wages	State Plan	Voted-Sixth-Schedule-			

Page No.
Run Date :

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22/07/2025

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Department :	Public Health Engineering Department						
Source: 69	E.E. (P.H.E.) Investigation Unit Division Shillong						
D.D.O. :	9336 Executive Engineer (Phe) Investigation Unit Division Shillong						
Reconciliation Po	rtion						
Summary of DDO W	Summary of DDO Wise Expanditure						

Sum	Summary of DDO Wise Expenditure												
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-	69,257			
									Khasi				
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,13,62,095			
				Water Supply Schemes, Khasi Hills					Khasi				
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-	-45,314			
									Khasi				
DDO Wise Total:													

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22/07/2025

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	: I	bublic Health Engineering Department					
Sou	irce :	70 I	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.I	0.0. :	Ģ	398 Executive Engineer (Phe) Mawkyrwat Division	on Mawkyrwat				
Mon	th of Acc	ount: (	5/2025					
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	1 2 :		4,09,500	
					Total Sub Head:	4,09,500		
					Total Minor Head	1:		4,09,500
		102	2 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,19,94,785
					Total Object Head	I 27 :		1,19,94,785
					Total Sub Head:			1,19,94,785
					<b>Total Minor Head</b>	102:		1,19,94,785
					Total Sub Major I	Head 1 :		1,24,04,285
					Total Major Head	2215 :		1,24,04,285
					Month Wise Total	l <b>:</b>		1,24,04,285
Mon	th of Acc	ount: (	6/2025					
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	1 2 :		2,04,750
					Total Sub Head:			2,04,750

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22/07/2025

Run Date:

Der	nand No.		27 AD	MINISTRATION OF PUBLIC HEALT	H ENGI	NEERIN	1G			
De	partment	:	Public He	alth Engineering Department						
So	urce :	70	E.E. (P.H	.E.) Mawkyrwat Division Mawkyrwat						
<b>D.</b> ]	D.O. :		9398	Executive Engineer (Phe) Mawkyrwat D	ivision	Mawkyı	wat			
Moi	nth of Ac	count:	06/2025							
Major Head	Sub Major Head	Mino Head		I		Su Su He	b	ad Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001					Total Minor	Head 1:		2,04,750
		102		pair And Maintenance Of Rural Water Ses, Khasi Hills	upply	4	27. Minor Work	s State Plan	Voted-Sixth-Schedule- Khasi	60,93,705
							Total Object	t Head 27 :		60,93,705
							Total Sub H	ead:		60,93,705
							Total Minor	Head 102 :		60,93,705
							Total Sub M	Iajor Head 1 :		62,98,455
							Total Major	Head 2215 :		62,98,455
							Month Wise	Total:		62,98,455
							D.D.O. Tota	l:		1,87,02,740
Reco	onciliati	on Por	tion							
							DDO wise T	otal ( original +Reconcila	tion):	1,87,02,740
Sumi	nary of D	DO Wis	e Expendi	iture						
27			`	2) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,14,250
27	2215	01		P) Repair And Maintenance Of Rural ater Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,80,88,490
							DDO Wise T	Total:		1,87,02,740

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22/07/2025

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dej	partment	: I	Public Health Engineering Department					
Sou	ırce :	<b>71</b> I	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.I	0.0. :	ç	Executive Engineer (Phe) Nongpoh Division	Nongpoh				
Mon	nth of Aco	count: (	05/2025					
Major Head	Sub Major Head	Minor 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	l 1 :		19,500
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,78,000
					Total Object Head	1 2 :		3,78,000
					Total Sub Head:			3,97,500
					Total Minor Head	11:		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	1 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	y 4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	91,43,361
					Total Object Head	1 27 :		91,43,361
					Total Sub Head:			91,43,361
					Total Minor Head	1 102 :		91,43,361
					Total Sub Major l	Head 1 :		1,09,41,764
					Total Major Head	2215 :		1,09,41,764
					Month Wise Total	l <b>:</b>		1,09,41,764

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22/07/2025

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	t: 1	Public Health Engineering Department					
Sou	rce :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D	0.0. :	9	Executive Engineer (Phe) Nongpoh Division N	Nongpoh				
Mon	th of Ac	count: (	06/2025					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,89,000
			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	1 27 :		7,13,902
					Total Sub Head:			7,13,902
					Total Minor Head	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	l 27 :		46,52,895
					Total Sub Head:			46,52,895
					Total Minor Head	102:		46,52,895
					Total Sub Major l	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
Reco	nciliati	on Port	ion					

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1,64,97,561

Run Date:

**Up to Accounting Month June of Financial Year 2025-2026** 

De	mand No.		27 ADMINISTRATION OF PUBLIC HE	ALTH ENGI	NEER	ING			
D	epartment	:	Public Health Engineering Department						
So	ource :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh						
D.	D.O. :		9338 Executive Engineer (Phe) Nongpoh	Division No	ngpoh				
Rec	onciliatio	on Port	tion						
						<b>DDO</b> wise Total	( original +Recon	cilation) :	1,64,97,561
Sum	mary of DI	DO Wise	e Expenditure_						
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 Urb Water Supply Scheme (Khasi Hills)	an 012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	21,14,805
27	2215 (	01	102 (02) Repair And Maintenance Of Rura Water Supply Schemes, Khasi Hills	al 004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,37,96,256

DDO Wise Total:

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Run Date:

**Up to Accounting Month June of Financial Year 2025-2026** 

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 72 E.E. (P.H.E.) Simsangiri Division Williamnagar 9339 **D.D.O.**: Executive Engineer (Phe) Simsangiri Division Williamnagar Month of Account: 04/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,12,870 Garo **Total Object Head--2:** 1,12,870 1,12,870 Total Sub Head: **Total Minor Head 1:** 1,12,870 101 (06) Repair And Maintenance Of Urban Water Supply 7 27. Minor Works State Plan Voted-Sixth-Schedule-13,12,032 Scheme (Garo Hills) Garo **Total Object Head-- 27:** 13,12,032 Total Sub Head: 13,12,032 **Total Minor Head 101:** 13,12,032 102 4 27. Minor Works State Plan Voted-Sixth-Schedule-(04) Repair And Maintenance Of Rural Water Supply 37,48,172 Schemes, Garo Hills Garo **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 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Major Head Head Head Sub Schme

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Run Date:

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22/07/2025

**Up to Accounting Month June of Financial Year 2025-2026** 

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 72 E.E. (P.H.E.) Simsangiri Division Williamnagar 9339 **D.D.O.**: Executive Engineer (Phe) Simsangiri Division Williamnagar Month of Account: 05/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,12,870 Garo **Total Object Head--2:** 1,12,870 1,12,870 Total Sub Head: **Total Minor Head 1:** 1,12,870 101 (06) Repair And Maintenance Of Urban Water Supply 7 27. Minor Works State Plan Voted-Sixth-Schedule-7,79,930 Scheme (Garo Hills) Garo **Total Object Head-- 27:** 7,79,930 Total Sub Head: 7,79,930 **Total Minor Head 101:** 7,79,930 102 4 27. Minor Works State Plan Voted-Sixth-Schedule-(04) Repair And Maintenance Of Rural Water Supply 53,66,308 Schemes, Garo Hills Garo **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 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Major Head Head Head Sub Schme

Demand No.

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

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ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

**Up to Accounting Month June of Financial Year 2025-2026** Run Date: 22/07/2025

Dej	partment	:	Public Healt	h Engineering Department					
Sou	irce :	72	E.E. (P.H.E.	) Simsangiri Division Williamnagar					
D.I	).O. :	ı	9339 Ex	ecutive Engineer (Phe) Simsangiri Division Wi	lliamnagar				
Mon	th of Aco	count:	06/2025						
Aajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divis	ional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	52,510
						Total Object Head 2 :			52,510
						Total Sub Head:			52,510
			Total Minor Head 1:						
		101	(06) Repair Scheme (0	r And Maintenance Of Urban Water Supply Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	8,02,560
						Total Object Head	l 27 :		8,02,560
						Total Sub Head:			8,02,560
			Total Minor Head 101:						
		102	(04) Repair Schemes,	r And Maintenance Of Rural Water Supply Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	55,31,116
						Total Object Head	l 27 :		55,31,116
						Total Sub Head:			55,31,116
						Total Minor Head	102:		55,31,116
						Total Sub Major I	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

Report ID : CP9REP226

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

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**Up to Accounting Month June of Financial Year 2025-2026** 

**Run Date :** 22/07/2025

De	mand No.	•	27	ADMINISTRATION OF PUBLIC HEALT	H ENGI	NEERI	NG			
De	epartmen	t:	Publi	c Health Engineering Department						
Source: 72 E.E. (P.H.E.) Simsangiri Division Williamnagar										
D.	D.O. :		9339	Executive Engineer (Phe) Simsangiri Di	vision W	'illiamr	nagar			
Rec	onciliati	ion Po	ortion							
							DDO wise To	otal ( original +Recond	cilation) :	1,78,18,368
Sum	mary of L	DO W	ise Exp	<u>enditure</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 To	otal:		1,78,18,368

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22/07/2025

Run Date:

Dem	and No.		7 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	: I	ublic Health Engineering Department					
Sou	rce :	73 I	.E. (P.H.E.) Baghmara Division Baghmara					
D.D	0.0. :	ç	Executive Engineer (Phe) Baghmara Division	Baghmara				
Mon	th of Acc	count: (	4/2025					
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	1 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	1 27 :		3,95,095
					Total Sub Head:			3,95,095
					Total Minor Head	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	1 27 :		40,21,380
					Total Sub Head:			40,21,380
					Total Minor Head	102:		40,21,380
					Total Sub Major l	Head 1:		45,78,975
					Total Major Head	2215 :		45,78,975
3.5	41 6 4		5/2025		Month Wise Total	l <b>:</b>		45,78,975
Mon Major Head	th of Acc Sub Major	Minor Head	5/2025 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

Demand No.

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

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27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

**Up to Accounting Month June of Financial Year 2025-2026** Run Date: 22/07/2025

Dep	partment	:	Public Health Engineering Department						
Sou	rce :	73	E.E. (P.H.E.) Baghmara Division Baghmara						
D.D	0.0.:		9340 Executive Engineer (Phe) Baghmara Division	Baghmara					
Mon	th of Acc	count:	05/2025						
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,63,500	
					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)	y 7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,79,950	
					Total Object Head	1 27 :		3,79,950	
					Total Sub Head:			3,79,950	
			Total Minor Head 101:						
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	39,86,900	
					Total Object Head	1 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	1 70 :		-72,856	
					Total Sub Head:			-72,856	
					Total Minor Head	911 :		-72,856	
					Total Sub Major l	Head 1 :		44,57,494	

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22/07/2025

Run Date:

Den	nand No.		27 ADMINISTRATION OF	PUBLIC HEALTH ENGI	NEERING				
Dej	partment	: F	ublic Health Engineering Dep	artment					
Sou	irce :	<b>73</b> H	L.E. (P.H.E.) Baghmara Divisio	n Baghmara					
D.I	0.0. :	9	340 Executive Engineer (F	he) Baghmara Division Ba	ıghmara				
Mon	th of Aco	count: (	5/2025						
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			44,57,494
						Month Wise Total	:		44,57,494
Mon	th of Aco	count: (	6/2025						
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	e 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 Scheme (Garo Hills)	Of Urban Water Supply	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 Schemes, Garo Hills	Of Rural Water Supply	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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22/07/2025

Run Date:

Der	nand No.		27 A	DMINISTRATION OF PUBLIC HEALTI	H ENGI	NEERI	NG			
De	partment	:	Public H	Health Engineering Department						
So	arce :	73	E.E. (P.)	H.E.) Baghmara Division Baghmara						
D.l	0.0. :		9340	Executive Engineer (Phe) Baghmara Div	ision Ba	ghmara	a			
Moi	nth of Acc	ount:	06/2025							
Major Head	Sub Major Head	Mino Head				S	ub Object Head ub ead	Categori Schmo		Net Amount
2215	01						Total Sub Majo	r Head 1 :		46,97,830
							Total Major He	ad 2215 :		46,97,830
							Month Wise To	tal :		46,97,830
							D.D.O. Total :			1,37,34,299
Reco	onciliatio	on Poi	rtion							
							DDO wise Total	( original +Recon	cilation):	1,37,34,299
Sumi	nary of Di	DO Wis	se Expen	diture_						
27	2215	01	001 (0	(2) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,87,500
27	2215	01	,	06) Repair And Maintenance Of Urban Vater Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	11,67,660
27	2215	01	102 (0	04) Repair And Maintenance Of Rural Vater Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,21,51,995
27	2215	01		01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-72,856
							DDO Wise Tota	l:		1,37,34,299

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22/07/2025

Run Date:

Den	nand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.I	<b>D.O.</b> :		Executive Engineer (Phe) Resubelpara Division	on				
Mon	th of Ac	count:	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	l 2 :		1,89,000
					Total Sub Head:			1,89,000
				Total Minor Head	1:		1,89,000	
		102	02 (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	l 27 :		85,08,260
					Total Sub Head:			85,08,260
					Total Minor Head	102:		85,08,260
					Total Sub Major I	Head 1:		86,97,260
					Total Major Head	2215:		86,97,260
					Month Wise Total	:		86,97,260
Mon	th of Ac	count:	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	l 2 :		1,89,000
					Total Sub Head:			1,89,000

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22/07/2025

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	<b>74</b> ]	E.E. (P.H	.E.) Resubelpara Division Resubelpara					
D.D	).O. :	<u>(</u>	9399	Executive Engineer (Phe) Resubelpara Division					
Mon	th of Acc	ount: (	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		epair And Maintenance Of Rural Water Supply es, 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
						<b>Total Minor Head</b>	102:		82,26,600
						Total Sub Major I	Head 1 :		84,15,600
						Total Major Head	2215 :		84,15,600
						Month Wise Total	:		84,15,600
Mon	th of Acc	ount: (	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) Di	visional & 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		epair And Maintenance Of Rural Water Supply es, 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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22/07/2025

Run Date:

Den	nand No.		27 A	DMINISTRATION OF PUBLIC HEAI	LTH ENGI	NEERII	NG			
Dej	partment	:	Public H	Iealth Engineering Department						
Sou	irce :	74	E.E. (P.I	H.E.) Resubelpara Division Resubelpara	l					
D.I	0.0. :		9399	Executive Engineer (Phe) Resubelpar	a Division					
Mon	th of Acc	ount:	06/2025							
Major Head	Sub Major Head	Mino Head				Su Su He	ıb	ad Categorise Schme	d Plan/Non-Plan	Net Amount
2215	01	102		tepair And Maintenance Of Rural Waternes, Garo Hills	Supply		Total Sub H	ead :		85,11,980
							<b>Total Minor</b>	Head 102:		85,11,980
							Total Sub M	ajor Head 1 :		87,00,980
							Total Major	Head 2215 :		87,00,980
							Month Wise	Total:		87,00,980
							D.D.O. Tota	1:		2,58,13,840
Reco	nciliatio	on Por	tion							
							DDO wise T	otal ( original +Reconci	lation) :	2,58,13,840
Sumn	nary of D	DO Wis	e Expend	<u>diture</u>		<u> </u>				
27	2215	01	001 (0	(2) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,67,000
27	2215	01		04) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,52,46,840
			W	Vater Supply Schemes, Garo Hills			DDO Wise T	Cotal·	Garo	
							DDG Wise i	· ····································		2,58,13,840

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22/07/2025

Run Date:

Den	nand No.		27 Al	DMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dej	partment	:	Public H	ealth Engineering Department					
Sou	irce :	75	E.E. (P.H	I.E.) Tura Division Tura					
D.I	0.0.:		9285	Executive Engineer (Phe) Tura Division					
Mon	th of Aco	count:	05/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	(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		epair And Maintenance Of Urban Water Supply e (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) Ro Schem	epair And Maintenance Of Rural Water Supply es, 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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22/07/2025

Run Date:

Dem	nand No.		27 A	DMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	75	E.E. (P.H	I.E.) Tura Division Tura					
D.D	0.0. :	9	9285	Executive Engineer (Phe) Tura Division					
Mon	th of Acc	count:	05/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01					Total Sub Major H	Iead 1 :		1,69,17,595
						Total Major Head	2215:		1,69,17,595
						Month Wise Total	:		1,69,17,595
Mon	th of Acc	count:	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) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	60,420
						Total Object Head	l 2 :		60,420
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	-14,920
						Total Object Head	l 6 :		-14,920
						Total Sub Head:			45,500
						Total Minor Head			45,500
		101		epair And Maintenance Of Urban Water Supply e (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	24,42,942
						Total Object Head	l 27 :		24,42,942
						Total Sub Head:			24,42,942
						Total Minor Head	101:		24,42,942
		102	(04) R	epair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	62,42,657

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22/07/2025

**Run Date:** 

Den	nand No.		27 A	DMINISTRATION OF PUBLIC HEAL	TH ENGI	NEERIN	G			
Dej	partment	t :	Public I	Iealth Engineering Department						
Sou	irce :	75	E.E. (P.	H.E.) Tura Division Tura						
D.I	).O. :		9285	Executive Engineer (Phe) Tura Division	n					
Mon	th of Ac	count:	06/2025							
Major Head	Sub Major Head	Mino Head				Sul Sul Hea	o d	Categoris Schme	ed Plan/Non-Plan	Net Amount
2215	01	102		Repair And Maintenance Of Rural Water	Supply	4	Total Object He	ad 27 :		62,42,657
			Schen	nes, Garo Hills			Total Sub Head	:		62,42,657
							Total Minor Hea	ad 102 :		62,42,657
							Total Sub Major	r Head 1 :		87,31,099
							Total Major Hea	ad 2215 :		87,31,099
							Month Wise Tot	al:		87,31,099
							D.D.O. Total:			2,56,48,694
Reco	nciliati	on Por	tion							
							DDO wise Total	( original +Reconc	ilation) :	2,56,48,694
Sumn	nary of D	DO Wis	se Expen	<u>diture</u>						
27	2215	01	001 (0	(2) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-91,707
27	2215	01	,	(2) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,81,260
27			`	(2) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Garo	-1,08,988
27			V	06) Repair And Maintenance Of Urban Vater Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	72,24,221
27	2215	01	,	04) Repair And Maintenance Of Rural Vater Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,84,43,908
							DDO Wise Total	l:		2,56,48,694

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22/07/2025

Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Dep	partment	:	Public Health Engineering Department							
Sou	irce :	76	E.E. (P.H.E.) Jowai Division Jowai							
D.E	).O. :	!	Executive Engineer (Phe) Jowai Division Jowa	ai						
Mon	th of Aco	count:	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	1 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	1 27 :		1,35,21,660		
					Total Sub Head:			1,35,21,660		
					Total Minor Head	102:		1,35,21,660		
					Total Sub Major I	Head 1:		1,39,12,410		
					Total Major Head	2215 :		1,39,12,410		
					Month Wise Total	1:		1,39,12,410		
Mon	th of Aco	count:	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	1 2 :		3,50,750		
					Total Sub Head:			3,50,750		

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Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
Dej	partment	:: ]	Public He	alth Engineering Department						
Sou	arce :	<b>76</b>	E.E. (P.H	E.) Jowai Division Jowai						
D.I	0.0.:	Ģ	9342	Executive Engineer (Phe) Jowai Division Jowai						
Mon	nth of Aco	count: (	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		pair And Maintenance Of Rural Water Supply s, 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	
						<b>Total Minor Head</b>	102:		1,33,12,813	
						Total Sub Major H	lead 1 :		1,36,63,563	
						Total Major Head	2215 :		1,36,63,563	
						Month Wise Total	:		1,36,63,563	
Mon	nth of Aco	count: (	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) Di	visional & 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	
						<b>Total Minor Head</b>	1:		3,50,750	
		102		pair And Maintenance Of Rural Water Supply s, 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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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Den	nand No.	d No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
De	partment	:	Public H	ealth Engineering Department						
Sou	irce :	76	E.E. (P.F	I.E.) Jowai Division Jowai						
D.I	0.0. :		9342	Executive Engineer (Phe) Jowai Division	on Jowai					
Mor	th of Acc	ount:	06/2025							
Major Head	Sub Major Head	Mino Head				S	ub Object He ub ead	ad Categori Schme		Net Amount
2215	01	102		epair And Maintenance Of Rural Water S es, Jaintia Hills	Supply		Total Sub H	ead :		1,36,45,743
							Total Minor	Head 102 :		1,36,45,743
							Total Sub M	ajor Head 1 :		1,39,96,493
							Total Major	Head 2215:		1,39,96,493
							Month Wise	Total:		1,39,96,493
							D.D.O. Tota	1:		4,15,72,466
Reco	nciliatio	on Por	tion							
							DDO wise T	otal ( original +Recon	cilation):	4,15,72,466
Sum	nary of Di	DO Wis	se Expend	liture_						
27	2215	01	001 (0	2) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	10,92,250
27	2215	01		3) Repair And Maintenance Of Rural ater Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,04,80,216
							DDO Wise T	Total:		4,15,72,466

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Run Date:

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22/07/2025

Den	nand No.		27 ADMINI	STRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	:	Public Health E	ngineering Department					
Sou	irce :	130	E.E.PHE Sohra	Division Sohra					
D.I	0.0. :		10715 Execu	tive Engineer (Phe) Sohra Division					
Mon	th of Acc	count:	04/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Division	al & 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	1:		0
						Total Sub Major Ho	ead 1:		0
							0		
						Month Wise Total :			0
Mon	th of Acc	ount:	05/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Division	al & 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	l:		3,23,500
		102	(02) Repair A Schemes, Kha	nd Maintenance Of Rural Water Supply asi 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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Run Date:

Dem	and No.		27 ADMINISTRATION (	OF PUBLIC HEALTH ENGINE	EERING				
Dep	artment	: I	Public Health Engineering D	epartment					
Sou	rce:	130 I	E.E.PHE Sohra Division Soh	a					
D.D	0.0. :	1	0715 Executive Engineer	(Phe) Sohra Division					
Mon	th of Acc	ount: (	5/2025						
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 1	02:		82,15,175
						Total Sub Major He	ad 1 :		85,38,675
						Total Major Head 2	215 :		85,38,675
						<b>Month Wise Total:</b>			85,38,675
Mon	th of Acc	ount: (	06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Object Head Categorised Plan/Non-Plan Sub Schme Head				Net Amount
2215	01	001	(02) Divisional & Subordin	ate 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 Maintena Schemes, Khasi Hills	nce Of Rural Water Supply	4	Total Minor Head 1 27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	<b>1,61,750</b> 41,74,925
		102		nce Of Rural Water Supply	4		State Plan		
		102		nce Of Rural Water Supply	4	27. Minor Works	State Plan		41,74,925
		102		nce Of Rural Water Supply	4	27. Minor Works  Total Object Head	State Plan 27:		41,74,925 <b>41,74,925</b>
		102		nce Of Rural Water Supply	4	27. Minor Works  Total Object Head Total Sub Head:	State Plan 27:		41,74,925 41,74,925 41,74,925
		102		nce Of Rural Water Supply	4	27. Minor Works  Total Object Head Total Sub Head: Total Minor Head 10	State Plan  27:  02: ad 1:		41,74,925 41,74,925 41,74,925 41,74,925

Report ID : CP9REP226

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

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**Up to Accounting Month June of Financial Year 2025-2026** 

**Run Date :** 22/07/2025

Der	nand No	) <b>.</b>	27	ADMINISTRATION OF PUBLIC HEAL	TH ENGI	NEERI	ING			
De	partmen	nt :	Publi	c Health Engineering Department						
So	urce :	130	E.E.F	PHE Sohra Division Sohra						
D.l	D.O. :		1071	5 Executive Engineer (Phe) Sohra Divisi	on					
							D.D.O. Total:			1,28,75,350
Reco	onciliat	ion Pa	ortion							
						DDO wise Total	( original +Recon	cilation):	1,28,75,350	
Sumi	nary of l	DDO W	ise Exp	<u>enditure</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	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,23,90,100
				Water Supply Schemes, Khasi Hills			DDO Wise Total	l:	Khasi	1,28,75,350

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**Run Date :** 22/07/2025

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING					
Dej	partment	:	Public Health Engineering Department						
Sou	irce :	135	Executive Engineer (PHE) North Division Tura						
D.I	0.0. :	,	2975 Executive Engineer (Phe) North Division Tura	l					
Mon	th of Aco	count:	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:						
					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 82,64,2		
					Total Object Head	l 27 :		82,64,280	
					Total Sub Head:			82,64,280	
					Total Minor Head	102:		82,64,280	
					Total Sub Major H	Head 1:		86,55,300	
					Total Major Head	2215 :		86,55,300	
					Month Wise Total	:		86,55,300	
Mon	th of Aco	count:	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	l 2 :		1,95,510	
					Total Sub Head:			1,95,510	

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Run Date:

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1,30,50,690

Up to A	Accounting	Month	June	of Financial	Year	2025-2026

Demand No. ADMINISTRATION OF PUBLIC HEALTH ENGINEERING **Department:** Public Health Engineering Department Source: 135 Executive Engineer (PHE) North Division Tura 7975 **D.D.O.**: Executive Engineer (Phe) North Division Tura Month of Account: 06/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 1: 1,95,510 2215 01 001 102 (04) Repair And Maintenance Of Rural Water Supply Voted-Sixth-Schedule-4 27. Minor Works State Plan 41,99,880 Schemes, Garo Hills Garo **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 43,95,390 **Month Wise Total:** 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-5,86,530 Garo (04) Repair And Maintenance Of Rural 27 2215 01 102 004 27 27. Minor Works State Plan Voted-Sixth-Schedule-1,24,64,160 Water Supply Schemes, Garo Hills Garo **DDO Wise Total:** 

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<u>Up</u>	to Accour	nting M	onth June of Financial Year 2025-2026				Run Date:	22/07/2025		
Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING						
Dep	partment	: 1	Public Health Engineering Department							
Sou	rce :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura							
D.D	0.0. :	7	Additional C.E. (Phe) Zone-Ii Garo Hills Tura							
Mon	th of Acc	ount: (	04/2025							
Major Head	Sub Major Head	Minor Head						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:							
					Total Sub Head:			1,23,450		
					<b>Total Minor Head</b>	1:		1,23,450		
					Total Sub Major H	Iead 1 :		1,23,450		
		Total Major Head 2215:								
					<b>Month Wise Total</b>	:		1,23,450		
Mon	th of Acc	ount: (	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:							
					Total Sub Major H	Iead 1 :		1,23,450		
					Total Major Head	1,23,450				
					<b>Month Wise Total</b>	:		1,23,450		
Mon	th of Acc	ount: (	06/2025							

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Run Date:

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22/07/2025

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING							
Dej	partment	:	Public Health Engineering Department								
Sou	irce :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura								
D.I	0.0.:		7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura								
Mon	nth of Acc	count:	06/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head Categorised Plan/Non-Plan Sub Schme Head				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 Hea	d 2 :		1,23,450			
	Total Sub Head:						1,23,450				
		Total Minor Head 1:									
		Total Sub Major Head 1 :									
			Total Major Head 2215 :								
					Month Wise Tota	ıl :		1,23,450			
					D.D.O. Total :			3,70,350			
Reco	nciliatio	on Port	ion								
					DDO wise Total (	original +Reconcila	ition):	3,70,350			
Sumn	nary of D	DO Wise	<u>e Expenditure</u>								
27	2215	01 (	001 (04) Additional Chief Engineer, 000 Superintending Engineer & Executive Engineer Establishment	02 0	2. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,70,350			
					DDO Wise Total:			3,70,350			

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Run Date:

Dem	and No.		27 ADMI	NISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	oartment	:	Public Health	Engineering Department					
Sou	rce :	143	E.E. P.H.E El	lectrical Division Shillong					
D.D	0.0. :		10308 Exe	ecutive Engineer (Phe) Electrical Division Shill	long				
Mon	th of Acc	count:	05/2025						
lajor Iead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisio	onal & 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	l <b>:</b>		3,14,250
		101		rs And Maintenance Of Urban Water deme (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 1	101:		2,12,29,926
		102	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-		78,75,934	
						Total Sub Head:			78,75,934
						Total Minor Head 1	102:		78,75,934

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Run Date:

Den	nand No.		27 Al	DMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	partment	: 1	Public H	ealth Engineering Department					
Sou	irce :	143	E.E. P.H	E Electrical Division Shillong					
D.I	0.0.:	-	10308	Executive Engineer (Phe) Electrical Division Shil	long				
Mon	nth of Aco	count: (	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 H	Iead 1 :		2,94,20,110
						Total Major Head	2215 :		2,94,20,110
						Month Wise Total	:		2,94,20,110
Mon	nth of Aco	count: (	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) D	ivisional & 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	2,25,000		
						Total Sub Head:			5,71,500
						Total Minor Head	1:		5,71,500
		101		epairs And Maintenance Of Urban Water 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
			T			Total Minor Head	101:		1,07,36,348
		102	(02) R	epair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	39,87,559

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Den	nand No.		27 A	DMINISTRATION OF PUBLIC HEAL	ΓH ENGI	NEERIN	VG							
De	partmen	t:	Public F	lealth Engineering Department										
Sou	urce :	143	E.E. P.H	I.E Electrical Division Shillong										
D.I	D.O. :		10308	Executive Engineer (Phe) Electrical Di	vision Shi	llong								
Mor	nth of Ac	count:	06/2025											
Major Head		Mino Head				Su Su Hea	b ad	Categorise Schme	ed Plan/Non-Plan	Net Amount				
2215	01	102		Repair And Maintenance Of Rural Water	Supply	4	Total Object He	ad 27 :		39,87,559				
			Schen	nes, Khasi Hills			Total Sub Head	:		39,87,559				
							Total Minor Hea	ad 102 :		39,87,559				
				Total Sub Major Head 1 :										
							Total Major He	ad 2215 :		1,52,95,407				
							Month Wise Tot	tal:		1,52,95,407				
							D.D.O. Total :			4,47,15,517				
Reco	onciliati	on Poi	rtion											
							DDO wise Total	( original +Reconci	ilation) :	4,47,15,517				
Sum	nary of L	DO Wis	se Expen	<u>diture</u>										
27	2215	01	001 (0	22) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	28,500				
27	2215	01	001 (0	22) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,19,750				
27			,	22) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,37,500				
27		01	V	04) Repairs And Maintenance Of Urban Vater Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,19,66,274				
27	2215	01		(2) Repair And Maintenance Of Rural Vater Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,18,63,493				
	-						DDO Wise Tota	l:		4,47,15,517				

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22/07/2025

Run Date:

Head Major Head Head Head Sub	Dem	nand No.		27 ADM	INISTRATION OF PUBLIC HEALTH ENGI	NEERING						
No.   Form   F	Dep	partment	: ]	Public Healt	h Engineering Department							
Major   Majo	Sou	irce :	144	S.E. P.H.E E	Electrical Circle Shillong							
Najor   Najo	D.D	0.0. :		10317 Su	perintending Engineer (Phe), Electrical Circle	Shillong						
	Mon	th of Acc	count: (	04/2025								
Figure   F	Major Head	Major				Sub	Object Head		Plan/Non-Plan			
Figure   F	2215	01	001			0		State Plan		0		
Formal   F							Total Object Head-	-1:		0		
Total Sub Major Head 1 : 0   O							Total Sub Head:			0		
Total Major Head 2215   0   Month Wise Total   1   0							Total Minor Head	1:		0		
Morth Vise Total   Sub   Major   Head   Major							Total Sub Major H	ead 1 :		0		
Major Head   Ninor Head   Note   Note		Total Major Head 2215:								0		
Sub   Major   Head   Major   Head   Head   Head   Sub   Head   Major   Head							Month Wise Total :	<u> </u>		0		
Head Major Head Head     Head Head     Sub Head     Schme     Amount Head       2215     01 Plan Woted-Sixth-Schedule-Engineer Superintending Engineer & Executive Engineer Establishment     0 Plan Wages     State Plan Woted-Sixth-Schedule-Khasi     2,52,000       Total Object Head 2:     2,52,000       Total Sub Head :     2,52,000       Total Sub Major Head 1:     2,52,000       Total Major Head 2215:     2,52,000	Mon	th of Acc	count: (	05/2025								
Engineer & Executive Engineer Establishment  Total Object Head 2: 2,52,000  Total Sub Head : 2,52,000  Total Major Head 1: 2,52,000  Total Major Head 2215: 2,52,000		Major				Sub	Object Head		Plan/Non-Plan			
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	2215	01	001			0	02. Wages	State Plan		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							Total Object Head-	- 2 :		2,52,000		
Total Sub Major Head 1: 2,52,000  Total Major Head 2215: 2,52,000							Total Sub Head:			2,52,000		
Total Major Head 2215: 2,52,000				Total Minor Head 1:								
•				Total Sub Major Head 1 :								
Month Wise Total: 2,52,000							Total Major Head 2	2215 :		2,52,000		
							Month Wise Total :	:		2,52,000		

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Run Date:

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22/07/2025

Den	nand No.		27 ADMINISTRATION OF	PUBLIC HEALTH ENG	INEERING				
Dep	partment	t :	Public Health Engineering Depa	artment					
Sou	irce :	144	S.E. P.H.E Electrical Circle Shill	long					
D.I	D.O. :		10317 Superintending Engine	eer (Phe), Electrical Circle	Shillong				
Mon	th of Ac	count:	06/2025						
Major Head	Sub Major Head	Mino Head	r Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Enginee Engineer & Executive Engineer		0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,26,000
						Total Object He	ad 2 :		1,26,000
						Total Sub Head	:		1,26,000
						Total Minor Hea	nd 1 :		1,26,000
						Total Sub Major	· Head 1 :		1,26,000
						Total Major Hea	nd 2215 :		1,26,000
						Month Wise Tot	al :		1,26,000
						D.D.O. Total :			3,78,000
Reco	nciliati	on Por	tion						
						DDO wise Total	( original +Reconcilat	ion):	3,78,000
Sumn	nary of D	DO Wis	e Expenditure						
27			001 (04) Additional Chief Eng Superintending Engineer Engineer Establishment	& Executive	Al	1) Salaries, Sumtuary lowance	State Plan	Voted-Sixth-Schedule- Khasi	0
27	2215	01	001 (04) Additional Chief Eng Superintending Engineer Engineer Establishment		02 02	. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,78,000
						DDO Wise Total	l <b>:</b>		3,78,000

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22/07/2025

Run Date:

Dem	nand No.		27 AI	OMINISTRATION OF PUBLIC HEALTH ENGI	NEERING				
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	160	S.E.(PHE	E) Simsanggiri Circle Williamnagar					
D.D	0.0.:		4861	Superintending Engineer Simsanggiri Circle Wi	lliamnagar				
Mon	th of Acc	count:	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		dditional Chief Engineer, Superintending er & 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 H	lead 1 :		1,26,000
	Total Major Head 2215:								1,26,000
						Month Wise Total	:		1,26,000
Mon	th of Acc	count:	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		dditional Chief Engineer, Superintending er & 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
						<b>Total Minor Head</b>	1:		1,26,000
						Total Sub Major H	lead 1 :		1,26,000
						Total Major Head	2215 :		1,26,000
						Month Wise Total	:		1,26,000
Mon	th of Acc	ount:	06/2025						

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3,78,000

<u>Up</u>	to Accou	nting N	onth June of Financial Year 2025-2026				Run Date :	22/07/2025
Den	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	INEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	rce :	160	S.E.(PHE) Simsanggiri Circle Williamnagar					
D.D	).O. :		4861 Superintending Engineer Simsanggiri Circle Wi	illiamnagar				
Mon	th of Aco	count:	06/2025					
Major Head	Sub Major Head	Mino Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,26,000
					Total Object Head	d 2 :		1,26,000
					Total Sub Head:			1,26,000
					Total Minor Head	11:		1,26,000
					Total Sub Major l	Head 1 :		1,26,000
					Total Major Head	1 2215 :		1,26,000
					Month Wise Total	l:		1,26,000
					D.D.O. Total:			3,78,000
Reco	nciliati	on Por	ion					
					DDO wise Total (	original +Reconcilat	ion):	3,78,000
Sumn	ary of D	DO Wis	Expenditure_					
27	2215	01	001 (04) Additional Chief Engineer, 000 Superintending Engineer & Executive Engineer Establishment	02 02	. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,78,000
					DDO Wise Total:			3,78,000

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22/07/2025

Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	EERING				
Dep	oartment	: I	Public Health Engineering Department					
Sou	rce :	164 I	E.E. PHE(RWS) Mairang Division Mairang					
D.D	o.O. :	۷	898 E.E. P.H.E. (Rws) Mairang Division Mairang					
Mon	th of Acc	count: (	05/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	15 01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,36,250
					Total Object Head	d 2:		2,36,250
					Total Sub Head:			2,36,250
					Total Minor Head	11:		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	d 27 :		4,82,143
					Total Sub Head:			4,82,143
					Total Minor Head	1 101 :		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	d 27 :		41,39,785
					Total Sub Head:			41,39,785
					Total Minor Head	1 102 :		41,39,785
					Total Sub Major 1	Head 1 :		48,58,178
					Total Major Head	1 2215 :		48,58,178
					Month Wise Total	l:		48,58,178
Mon	th of Acc	count: (	06/2025					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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22/07/2025

Run Date:

**Up to Accounting Month June of Financial Year 2025-2026** 

Dem	and No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
Dep	partment	:	Public Health Engineering Department						
Sou	rce :	164	E.E. PHE(RWS) Mairang Division Mairang						
D.D	).O. :		E.E. P.H.E. (Rws) Mairang Division Mairang						
Mon	th of Acc	count:	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	
ı					Total Object Hea	ad 27 :		9,33,225	
					<b>Total Sub Head</b>	:		9,33,225	
					Total Minor Hea	nd 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 Hea	ad 27 :		80,63,125	
					<b>Total Sub Head</b>	:		80,63,125	
					<b>Total Minor Hea</b>	nd 102 :		80,63,125	
					Total Sub Major	Head 1 :		89,96,350	
					Total Major Hea	nd 2215 :		89,96,350	
					Month Wise Tota	al:		89,96,350	
					D.D.O. Total:			1,38,54,528	
Reco	nciliatio	on Port	ion						
					DDO wise Total	( original +Reconcila	tion):	1,38,54,528	
Summ	ary of D	DO Wise	Expenditure						
27	2215		01 (02) Divisional & Subordinate Offices 000		2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,36,250	
27	2215	01 1	01 (04) Repairs And Maintenance Of Urban 012 Water Supply Scheme (Khasi Hills)	27 27	. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	14,15,368	

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Report ID : CP9REP226

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

**Page No.** 73

Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

De	mand No	٠.	27	ADMINISTRATION OF PUBLIC HEALT	'H ENGI	NEER	ING			
De	epartmen	ıt:	Publi	c Health Engineering Department						
So	ource :	164	E.E.	PHE(RWS) Mairang Division Mairang						
D.	D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division M	airang					
Rec	onciliat	ion P	ortion							
Sum	mary of l	DDO W	Vise Exp	enditure_						
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,22,02,910
				A.A. v. /			DDO Wise T	otal:		1,38,54,528

Demand No.

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

**Page No.** 74

22/07/2025

Run Date:

**Up to Accounting Month June of Financial Year 2025-2026** 

ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Dep	partment	:	Public Health Engineering D	Department					
Sou	irce :	248	EE (PHE) Umsning Division	Umsning					
D.I	0.0. :		4874 Executive Engineer	r (Phe) Umsning Division Umsni	ng				
Mon	th of Acc	count:	04/2025						
Iajor Iead	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordin	nate 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 He	ead 1 :		0
						Total Major Head 2	215 .		
						Total Major nead 2	215:		0
						Month Wise Total :			0
Mon	th of Acc	count:	05/2025						
ajor	th of Acc Sub Major Head	count: Mino Head	Sub		Sub Sub Head			Plan/Non-Plan	
ajor ead	Sub Major	Mino	Sub	nate Offices	Sub	Month Wise Total :	Categorised	Plan/Non-Plan  Voted-Sixth-Schedule-Khasi	0 Net
ajor ead	Sub Major Head	Mino Head	Sub Head	nate Offices	Sub Head	Month Wise Total :  Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
ajor ead	Sub Major Head	Mino Head	Sub Head	nate Offices	Sub Head	Month Wise Total :  Object Head  02. Wages	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 6,61,500
ajor ead	Sub Major Head	Mino Head	Sub Head	nate Offices	Sub Head	Month Wise Total :  Object Head  02. Wages  Total Object Head 06. Medical	Categorised Schme  State Plan  -2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 6,61,500 6,61,500
ajor ead	Sub Major Head	Mino Head	Sub Head	nate Offices	Sub Head	Month Wise Total:  Object Head  02. Wages  Total Object Head  06. Medical Expenses	Categorised Schme  State Plan  -2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 6,61,500 6,61,500 21,476
Mon Tajor Tead	Sub Major Head	Mino Head	Sub Head	nate Offices	Sub Head	Month Wise Total :  Object Head  02. Wages  Total Object Head  06. Medical Expenses  Total Object Head	Categorised Schme  State Plan  - 2:  State Plan  - 6:	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 6,61,500 6,61,500 21,476

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22/07/2025

Run Date:

1	nand No.		27 ADMIN	NISTRATION OF PUBLIC HEALTH ENGIN	EERING				
De	partment	: I	Public Health	Engineering Department					
Sou	irce :	248 I	EE (PHE) Um	sning Division Umsning					
D.I	0.0. :	۷	1874 Exec	cutive Engineer (Phe) Umsning Division Ums	ning				
Mor	th of Acc	count: (	)5/2025						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		And Maintenance Of Rural Water Supply	4	Total Object Head	27 :		1,51,20,680
			Schemes, K	hasi Hills		Total Sub Head:			1,51,20,680
						<b>Total Minor Head</b>	102 :		1,51,20,680
						Total Sub Major H	lead 1 :		1,58,03,656
						Total Major Head	2215 :		1,58,03,656
						3.6 (1.337) (2.4.1	_		1,58,03,656
						Month Wise Total	<u>:</u>		1,58,05,050
Mor	nth of Acc	count: (	06/2025			Month Wise Total	:		1,58,03,050
Mor Major Head	nth of Acc Sub Major Head	count: ( Minor Head	06/2025 Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub Head	nal & Subordinate Offices	Sub		Categorised	Plan/Non-Plan  Voted-Sixth-Schedule- Khasi	Net
Major Head	Sub Major Head	Minor Head	Sub Head	nal & Subordinate Offices	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	nal & Subordinate Offices	Sub Head	Object Head  02. Wages	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 3,30,750
Major Head	Sub Major Head	Minor Head	Sub Head	nal & Subordinate Offices	Sub Head	Object Head  02. Wages  Total Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 3,30,750 3,30,750
Major Head	Sub Major Head	Minor Head	Sub Head (02) Divisio	And Maintenance Of Rural Water Supply	Sub Head	Object Head  02. Wages  Total Object Head  Total Sub Head:	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 3,30,750 3,30,750 3,30,750
Major Head	Sub Major Head	Minor Head	Sub Head  (02) Divisio	And Maintenance Of Rural Water Supply	Sub Head 0	Object Head  02. Wages  Total Object Head  Total Sub Head:  Total Minor Head	Categorised Schme  State Plan  2:  1:  State Plan	Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule-	Net Amount 3,30,750 3,30,750 3,30,750 3,30,750
Major Head	Sub Major Head	Minor Head	Sub Head  (02) Divisio	And Maintenance Of Rural Water Supply	Sub Head 0	Object Head  02. Wages  Total Object Head  Total Sub Head:  Total Minor Head  27. Minor Works	Categorised Schme  State Plan  2:  1:  State Plan	Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule-	Net Amount  3,30,750  3,30,750  3,30,750  3,30,750  76,84,280
Major Head	Sub Major Head	Minor Head	Sub Head  (02) Divisio	And Maintenance Of Rural Water Supply	Sub Head 0	Object Head  02. Wages  Total Object Head  Total Sub Head:  Total Minor Head  27. Minor Works  Total Object Head	Categorised Schme  State Plan  2:  1:  State Plan  27:	Voted-Sixth-Schedule- Khasi  Voted-Sixth-Schedule-	Net Amount  3,30,750  3,30,750  3,30,750  3,30,750  76,84,280

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Den	nand No.		27	ADMINISTRATION OF PUBLIC HEAD	LTH ENGI	NEERI	NG			
De	partment	t :	Public	Health Engineering Department						
Sou	ırce :	248	EE (F	HE) Umsning Division Umsning						
D.I	0.0.:		4874	Executive Engineer (Phe) Umsning D	ivision Um	sning				
Mor	th of Ac	count:	06/20	25						
Major Head	Sub Major Head	Mino Hea		Sub Gead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2215	11000						Total Major Hea	ad 2215 :		80,15,030
							Month Wise Tot	al:		80,15,030
							D.D.O. Total :			2,38,18,686
Reco	nciliati	on Po	rtion							
							DDO wise Total	( original +Reconcila	tion):	2,38,18,686
Sumn	nary of D	DO Wi	ise Exp	enditure_						
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	l <b>:</b>		2,38,18,686

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Run Date:

Dem	and No.		27 ADN	MINISTRATION OF PUBLIC HEALTH ENGIN	NEERING				
Dep	artment	:	Public Hea	Ith Engineering Department					
Sou	rce:	249	SE (PHE)	Western Circle Nongstoin					
D.D	.O.:		4875 S	E.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Acc	count:	04/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divi	sional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	0
						Total Object Head-	1 :		0
						Total Sub Head:			0
						Total Minor Head	1:		0
						Total Sub Major H	ead 1 :		0
						Total Major Head	2215 :		0
						Month Wise Total	:		0
Mon	th of Acc	count:	05/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		itional Chief Engineer, Superintending & 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 H	ead 1 :		3,06,450
						Total Major Head 2	2215 :		3,06,450
						Month Wise Total	<u>:</u>		3,06,450
Mon	th of Acc	count:	06/2025						

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Run Date:

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Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH E	NGINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	249	SE (PHE) Western Circle Nongstoin					
D.E	0.0. :		4875 S.E. (P.H.E.) Western Circle Nongstoin					
Mon	th of Acc	count:	06/2025					
Major Head	Sub Major Head	Mino: Head		Sub Sub Head	Object Head	Categorise Schme	d 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 He	ad 2:		1,45,350
					<b>Total Sub Head</b>	:		1,45,350
					Total Minor Hea	ad 1 :		1,45,350
					Total Sub Major	r Head 1 :		1,45,350
					Total Major He	ad 2215 :		1,45,350
					Month Wise Tot	al:		1,45,350
					D.D.O. Total :			4,51,800
Reco	nciliatio	on Por	tion					
					DDO wise Total	( original +Reconcil	ation) :	4,51,800
Sumn	nary of D	DO Wis	e Expenditure					
27	2215	01	001 (02) Divisional & Subordinate Offices 0		1) Salaries, Sumtuary llowance	State Plan	Voted-Sixth-Schedule- Khasi	(
27	2215	01	001 (04) Additional Chief Engineer, 00 Superintending Engineer & Executive Engineer Establishment	00 02 02	2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,51,800
					DDO Wise Tota	l:		4,51,800

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Run Date:

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEAL	LTH ENGINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D	0.0. :		4903 Se (Phe) Nongpoh Division Nongpoh	1				
Mon	th of Ac	count:	04/2025					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	0
					Total Object Head-	-1:		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	ead 1 :		0
					Total Major Head 2	2215 :		0
			27.722		Month Wise Total :	:		0
	th of Ac							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintendin Engineer & Executive Engineer Establishment		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 H	ead 1 :		2,20,500
					Total Major Head 2	2215 :		2,20,500
					Month Wise Total :	1		2,20,500
Mon	th of Ac	count:	06/2025					

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Run Date:

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22/07/2025

Den	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH EN	GINEERING				
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.E	D.O. :		4903 Se (Phe) Nongpoh Division Nongpoh					
Mon	th of Aco	count:	06/2025					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorise Schme	d 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 He	ead 2 :		1,10,250
					<b>Total Sub Head</b>	:		1,10,250
					Total Minor He	ad 1 :		1,10,250
					Total Sub Majo	r Head 1 :		1,10,250
					Total Major He	ad 2215 :		1,10,250
					Month Wise To	tal :		1,10,250
					D.D.O. Total :			3,30,750
Reco	nciliatio	on Por	tion					
					DDO wise Total	( original +Reconci	lation):	3,30,750
Sumn	nary of D	DO Wis	e Expenditure					
27	2215	01	001 (02) Divisional & Subordinate Offices 00	`	01) Salaries, Sumtuary Ilowance	State Plan	Voted-Sixth-Schedule- Khasi	0
27	2215	01	001 (04) Additional Chief Engineer, 00 Superintending Engineer & Executive Engineer Establishment	0 02 02	2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,30,750
					DDO Wise Tota	l:		3,30,750

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Run Date:

Dem	and No.		27 ADMINISTRATION OF PUBLIC HEALTH ENGIN	NEERING					
Dep	partment	: I	Public Health Engineering Department						
Sou	rce :	263 I	E.E. (PHE) Electrical Division Jowai						
D.D	).O. :	۷	905 Executive Engineer (Phe) Electrical Division Jov	vai					
Mon	th of Acc	count: (	5/2025						
/Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	15 01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	7,56,000	
				Total Object Head 2 :					
					Total Sub Head:			7,56,000	
					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	d 27 :		1,37,70,946	
					Total Sub Head:			1,37,70,946	
					Total Minor Head	1 101 :		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	d 27 :		2,02,00,864	
					Total Sub Head:			2,02,00,864	
					Total Minor Head	1 102 :		2,02,00,864	
					Total Sub Major	Head 1 :		3,47,27,810	
					Total Major Head	1 2215 :		3,47,27,810	
					Month Wise Tota	1:		3,47,27,810	
Mon	th of Acc	count: (	6/2025						
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

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Run Date:

Demand No. Department :			27 A	DMINISTRATION OF PUBLIC HEALT	H ENGI	NEERIN	3					
		:	Public Health Engineering Department									
Sou	Source: 263		E.E. (PHE) Electrical Division Jowai									
D.I	0.0. :		4905	Executive Engineer (Phe) Electrical Div	ision Jo	wai						
Mor	nth of Ac	count:	06/2025									
Major Head	Sub Major Head	Mino Head				Sub Sub Hea		d Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) D	ivisional & Subordinate Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,62,250		
							Total Object	Head 2:		3,62,250		
						Total Sub He	ead :		3,62,250			
							Total Minor	Head 1 :		3,62,250		
							Total Sub Ma	ajor Head 1 :		3,62,250		
							Total Major	Head 2215 :		3,62,250		
	Month Wise Total :											
	D.D.O. Total:									3,50,90,060		
Reco	nciliati	on Por	tion									
							DDO wise To	otal ( original +Reconcila	tion):	3,50,90,060		
Sumn	nary of D	DO Wis	e Expend	<u>liture</u>								
27			,	2) Divisional & Subordinate Offices	000		02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	11,18,250		
27			W	5) Repair And Maintenance Of Urban (ater Supply Schemes (Jaintia Hills)	005		27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,37,70,946		
27	2215	01		3) Repair And Maintenance Of Rural ater Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	2,02,00,864		
							DDO Wise T	otal:		3,50,90,060		

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Run Date:

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Up to A	Accounting	Month	June	of Financial	Year	2025-2026

Demand No.  Department:			27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING Public Health Engineering Department							
		:								
Sou	Source : 264  D.D.O. :		E.E. (PHE) Ampati Division Ampati							
D.I			1906 Executive Engineer (Phe) Ampati Division Ar	npati						
Mon	th of Acc	count:	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 :							
		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	d 27 :		94,49,744		
					Total Sub Head:					
			Total Minor Head 102:							
			Total Sub Major Head 1 :							
					Total Major Head	1 2215 :		96,73,919		
					Month Wise Total	1:		96,73,919		
Mon	th of Acc	count:	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	d 2 :		1,13,925		
					Total Sub Head:			1,13,925		

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Run Date:

Don	nand No.		27 ADMINISTRATION OF PUBLIC HEALTH ENG	CINEEDING								
Department :			Public Health Engineering Department									
Source: 264		264	E.E. (PHE) Ampati Division Ampati									
D.I	0.0.:		4906 Executive Engineer (Phe) Ampati Division A	mpati								
Mon	th of Acc	count:	06/2025									
Major Head	Sub Major Head	Mino Head		Sub Sub Head	ı I	Schme	l Plan/Non-Plan	Net Amount				
2215	01	001			Total Minor I	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 1	Total Object Head 27:						
					Total Sub Hea	ad:		48,02,684				
					<b>Total Minor I</b>	Head 102 :		48,02,684				
			Total Sub Major Head 1 :									
					Total Major I	Head 2215 :		49,16,609				
					Month Wise T	Total :		49,16,609				
					D.D.O. Total	:		1,45,90,528				
Reco	nciliatio	on Por	tion									
			DDO wise Total (original +Reconcilation):									
Sumn	nary of D	DO Wis	e Expenditure_									
27	2215	01	001 (02) Divisional & Subordinate Offices 000	0 02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,38,100				
27	2215	01	102 (04) Repair And Maintenance Of Rural 004 Water Supply Schemes, Garo Hills	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,42,52,428				
					DDO Wise To	otal:		1,45,90,528				