

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

Page No.

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted	11414	Challan	-1,47,130	0	0	0	-1,47,130	-1,47,130
<b>Total Object Head-- 1 :</b>									<b>-1,47,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,47,130</b>	<b>-1,47,130</b>
<b>Total Sub Head :</b>									<b>-1,47,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,47,130</b>	<b>-1,47,130</b>
<b>Total Minor Head 1 :</b>									<b>-1,47,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,47,130</b>	<b>-1,47,130</b>
<b>Total Sub Major Head 1 :</b>									<b>-1,47,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,47,130</b>	<b>-1,47,130</b>
<b>Total Major Head 2215 :</b>									<b>-1,47,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,47,130</b>	<b>-1,47,130</b>
<b>Total of Month :</b>									<b>-1,47,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,47,130</b>	<b>-1,47,130</b>

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18028	Challan	-5,000	0	0	0	-5,000	-5,000
<b>Total Object Head-- 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Head :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Minor Head 103 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Major Head 3 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Major Head 2210 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
									<b>-5,000</b>					

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
<b>Department :</b>	Finance Department																
<b>Treasury :</b>	Shillong (South) Treasury																
<b>D.D.O. :</b>	1000003 Treasury Officer Shillong South Treasury																
<b>Month of Account:</b>	SEP/2025																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													<u>8009</u>	<u>-</u>	<u>7610</u>		
<b>Total of Month :</b>												<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>	
<b>Total of DDO 1000003 :</b>												<b>-1,52,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,52,130</b>	<b>-1,52,130</b>
<b>Reconciliation Portion</b>																	
<b>Month of Account:</b>	07/2025																
2215	1	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	11414									1,47,130
2215	1	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	11414									-1,47,130
<b>Month of Account:</b>	09/2025																
2210	3	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	18028									5,000
<b>DDO wise reconciliation Total :</b>																<b>5,000</b>	
<b>Internal Adjustment of A.G. Office:</b>																	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>																<b>-1,47,130</b>	
<b>Summary of DDO wise expenditure</b>																	
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo										0
			(02) Divisional & Subordinate Offices		(01) Salaries, Sumtuary		General-Voted										

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure

2215	01	1		0	Allowance	0
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	-1,47,130
						-1,47,130

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																							
<b>Department :</b>		Public Health Engineering Department																							
<b>Treasury :</b>		Shillong (South) Treasury																							
<b>D.D.O. :</b>		3300100 C.E.(P.H.E) Shillong Meghalaya																							
<b>Month of Account:</b>		APR/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1121	Voucher	2,37,298	0	0	0	2,37,298	2,37,298											
						General-Voted	617	Voucher	45,25,974	20,000	2,99,480	63,800	41,42,694	45,05,974											
						General-Voted	620	Voucher	2,23,672	0	41,000	0	1,82,672	2,23,672											
						General-Voted	621	Voucher	2,13,961	0	0	0	2,13,961	2,13,961											
						General-Voted	623	Voucher	32,361	0	0	0	32,361	32,361											
						General-Voted	624	Voucher	81,028	0	0	0	81,028	81,028											
						General-Voted	642	Voucher	63,807	0	0	0	63,807	63,807											
						General-Voted	679	Voucher	1,95,520	0	40,000	0	1,55,520	1,95,520											
						General-Voted	680	Voucher	1,94,920	0	41,500	0	1,53,420	1,94,920											
						General-Voted	692	Voucher	11,40,412	0	1,99,600	0	9,40,812	11,40,412											
						<b>Total Object Head-- I :</b>								<b>69,08,953</b>	<b>20,000</b>	<b>6,21,580</b>	<b>63,800</b>	<b>62,03,573</b>	<b>68,88,953</b>						
						<b>Total Sub Head :</b>								<b>69,08,953</b>	<b>20,000</b>	<b>6,21,580</b>	<b>63,800</b>	<b>62,03,573</b>	<b>68,88,953</b>						
						2215	01	001	(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	622	Voucher	85,542	0	0	0	85,542	85,542					
												<b>Total Object Head-- I :</b>								<b>85,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,542</b>	<b>85,542</b>
												<b>Total Sub Head :</b>								<b>85,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,542</b>	<b>85,542</b>
2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	693	Voucher	8,66,852	0	1,39,000	0	7,27,852	8,66,852											
						<b>Total Object Head-- I :</b>								<b>8,66,852</b>	<b>0</b>	<b>1,39,000</b>	<b>0</b>	<b>7,27,852</b>	<b>8,66,852</b>						
						<b>Total Sub Head :</b>								<b>8,66,852</b>	<b>0</b>	<b>1,39,000</b>	<b>0</b>	<b>7,27,852</b>	<b>8,66,852</b>						
<b>Total Minor Head I :</b>								<b>78,61,347</b>	<b>20,000</b>	<b>7,60,580</b>	<b>63,800</b>	<b>70,16,967</b>	<b>78,41,347</b>												
2215	01	005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1122	Voucher	1,54,255	0	11,480	0	1,42,775	1,54,255											
						General-Voted	872	Voucher	1,77,708	0	11,480	0	1,66,228	1,77,708											

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Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300100 C.E.(P.H.E) Shillong Meghalaya												
<b>Month of Account:</b>		APR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>3,31,963</b>	<b>0</b>	<b>22,960</b>	<b>0</b>	<b>3,09,003</b>	<b>3,31,963</b>
<b>Total Sub Head :</b>									<b>3,31,963</b>	<b>0</b>	<b>22,960</b>	<b>0</b>	<b>3,09,003</b>	<b>3,31,963</b>
<b>Total Minor Head 5 :</b>									<b>3,31,963</b>	<b>0</b>	<b>22,960</b>	<b>0</b>	<b>3,09,003</b>	<b>3,31,963</b>
<b>Total Sub Major Head 1 :</b>									<b>81,93,310</b>	<b>20,000</b>	<b>7,83,540</b>	<b>63,800</b>	<b>73,25,970</b>	<b>81,73,310</b>
<b>Total Major Head 2215 :</b>									<b>81,93,310</b>	<b>20,000</b>	<b>7,83,540</b>	<b>63,800</b>	<b>73,25,970</b>	<b>81,73,310</b>
<b>Total of Month :</b>									<b>81,93,310</b>	<b>20,000</b>	<b>7,83,540</b>	<b>63,800</b>	<b>73,25,970</b>	<b>81,73,310</b>
<b>Month of Account:</b>		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1257	Voucher	11,02,050	0	2,09,600	0	8,92,450	11,02,050
						General-Voted	1347	Voucher	1,98,730	0	40,000	0	1,58,730	1,98,730
						General-Voted	1716	Voucher	86,924	0	0	0	86,924	86,924
						General-Voted	1717	Voucher	64,968	0	0	0	64,968	64,968
						General-Voted	2187	Voucher	12,168	0	0	0	12,168	12,168
						General-Voted	2189	Voucher	73,284	0	0	0	73,284	73,284
						General-Voted	2190	Voucher	2,52,363	0	0	0	2,52,363	2,52,363
						General-Voted	2596	Voucher	14,661	0	0	0	14,661	14,661
						General-Voted	2597	Voucher	11,709	0	0	0	11,709	11,709
						General-Voted	2706	Voucher	1,38,423	0	12,000	0	1,26,423	1,38,423

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	3086	Voucher	40,262	0	0	0	40,262	40,262			
						General-Voted	755	Voucher	4,51,364	0	0	4,51,364	4,51,364				
						General-Voted	756	Voucher	2,27,728	0	41,000	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	29,630	29,630				
						<b>Total Object Head-- I :</b>			<b>72,49,993</b>	<b>20,000</b>	<b>6,02,080</b>	<b>63,800</b>	<b>65,64,113</b>	<b>72,29,993</b>			
						<b>Total Sub Head :</b>			<b>72,49,993</b>	<b>20,000</b>	<b>6,02,080</b>	<b>63,800</b>	<b>65,64,113</b>	<b>72,29,993</b>			
						(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	2188	Voucher	4,698	0	0	0	4,698	4,698
									General-Voted	881	Voucher	87,108	0	0	87,108	87,108	
									<b>Total Object Head-- I :</b>			<b>91,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,806</b>	<b>91,806</b>
			<b>Total Sub Head :</b>						<b>91,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,806</b>	<b>91,806</b>			
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2185	Voucher	24,258	0	0	0	24,258	24,258			
						General-Voted	2598	Voucher	1,88,002	0	12,000	0	1,76,002	1,88,002			
						<b>Total Object Head-- I :</b>			<b>2,12,260</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,00,260</b>	<b>2,12,260</b>			
						<b>Total Sub Head :</b>			<b>2,12,260</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,00,260</b>	<b>2,12,260</b>			
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	1334	Voucher	10,15,363	0	1,38,000	0	8,77,363	10,15,363			
						General-Voted	2669	Voucher	58,401	0	0	0	58,401	58,401			
						<b>Total Object Head-- I :</b>			<b>10,73,764</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>9,35,764</b>	<b>10,73,764</b>			
						<b>Total Sub Head :</b>			<b>10,73,764</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>9,35,764</b>	<b>10,73,764</b>			
			<b>Total Minor Head I :</b>			<b>86,27,823</b>	<b>20,000</b>	<b>7,52,080</b>	<b>63,800</b>	<b>77,91,943</b>	<b>86,07,823</b>						

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
<b>Department :</b>		Public Health Engineering Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		3300100 C.E.(P.H.E) Shillong Meghalaya															
<b>Month of Account:</b>		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2215	01	005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2707	Voucher	1,75,635	0	25,000	0	1,50,635	1,75,635			
<b>Total Object Head-- 1 :</b>									<b>1,75,635</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,50,635</b>	<b>1,75,635</b>			
<b>Total Sub Head :</b>									<b>1,75,635</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,50,635</b>	<b>1,75,635</b>			
<b>Total Minor Head 5 :</b>									<b>1,75,635</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,50,635</b>	<b>1,75,635</b>			
<b>Total Sub Major Head 1 :</b>									<b>88,03,458</b>	<b>20,000</b>	<b>7,77,080</b>	<b>63,800</b>	<b>79,42,578</b>	<b>87,83,458</b>			
<b>Total Major Head 2215 :</b>									<b>88,03,458</b>	<b>20,000</b>	<b>7,77,080</b>	<b>63,800</b>	<b>79,42,578</b>	<b>87,83,458</b>			
<b>Total of Month :</b>									<b>88,03,458</b>	<b>20,000</b>	<b>7,77,080</b>	<b>63,800</b>	<b>79,42,578</b>	<b>87,83,458</b>			
<b>Month of Account:</b>		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1270	Voucher	3,20,784	0	0	0	3,20,784	3,20,784			
									General-Voted	2199	Voucher	3,953	0	0	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
<b>Total Object Head-- 1 :</b>									<b>70,15,902</b>	<b>18,000</b>	<b>6,29,080</b>	<b>59,400</b>	<b>63,09,422</b>	<b>69,97,902</b>			

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** JUN/2025

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

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** JUN/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>84,89,958</b>	<b>18,000</b>	<b>8,04,080</b>	<b>59,400</b>	<b>76,08,478</b>	<b>84,71,958</b>	

**Month of Account:** JUL/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1562	Voucher	492	0	0	0	492	492					
						General-Voted	3003	Voucher	30,760	0	0	0	30,760	30,760					
						General-Voted	430	Voucher	2,27,728	0	41,000	0	1,86,728	2,27,728					
						General-Voted	431	Voucher	2,17,864	0	0	0	2,17,864	2,17,864					
						General-Voted	433	Voucher	45,26,681	18,000	2,94,730	59,400	41,54,551	45,08,681					
						General-Voted	443	Voucher	15,99,900	0	2,75,100	0	13,24,800	15,99,900					
						General-Voted	636	Voucher	3,20,424	0	0	0	3,20,424	3,20,424					
						<b>Total Object Head-- I :</b>								<b>69,23,849</b>	<b>18,000</b>	<b>6,10,830</b>	<b>59,400</b>	<b>62,35,619</b>	<b>69,05,849</b>
						<b>Total Sub Head :</b>								<b>69,23,849</b>	<b>18,000</b>	<b>6,10,830</b>	<b>59,400</b>	<b>62,35,619</b>	<b>69,05,849</b>
									(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	432	Voucher	87,108	0	0	0	87,108
<b>Total Object Head-- I :</b>												<b>87,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,108</b>	<b>87,108</b>		
<b>Total Sub Head :</b>												<b>87,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,108</b>	<b>87,108</b>		
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1129	Voucher	6,888	0	0	0	6,888	6,888					
						General-Voted	1561	Voucher	4,405	0	0	0	4,405	4,405					
						General-Voted	434	Voucher	1,88,002	0	12,000	0	1,76,002	1,88,002					

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
<b>Department :</b> Public Health Engineering Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 3300100 C.E.(P.H.E) Shillong Meghalaya																		
<b>Month of Account:</b> JUL/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>1,99,295</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,87,295</b>	<b>1,99,295</b>				
						<b>Total Sub Head :</b>			<b>1,99,295</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,87,295</b>	<b>1,99,295</b>				
						(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	1559	Voucher	1,405	0	0	0	1,405	1,405	
									General-Voted	435	Voucher	10,23,311	0	1,38,000	0	8,85,311	10,23,311	
						<b>Total Object Head-- 1 :</b>			<b>10,24,716</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>8,86,716</b>	<b>10,24,716</b>				
						<b>Total Sub Head :</b>			<b>10,24,716</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>8,86,716</b>	<b>10,24,716</b>				
						<b>Total Minor Head 1 :</b>			<b>82,34,968</b>	<b>18,000</b>	<b>7,60,830</b>	<b>59,400</b>	<b>73,96,738</b>	<b>82,16,968</b>				
						005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1560	Voucher	1,449	0	0	0	1,449	1,449
										General-Voted	426	Voucher	1,75,635	0	50,000	0	1,25,635	1,75,635
										<b>Total Object Head-- 1 :</b>			<b>1,77,084</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,27,084</b>	<b>1,77,084</b>
<b>Total Sub Head :</b>			<b>1,77,084</b>	<b>0</b>	<b>50,000</b>					<b>0</b>	<b>1,27,084</b>	<b>1,77,084</b>						
<b>Total Minor Head 5 :</b>			<b>1,77,084</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,27,084</b>	<b>1,77,084</b>										
<b>Total Sub Major Head 1 :</b>			<b>84,12,052</b>	<b>18,000</b>	<b>8,10,830</b>	<b>59,400</b>	<b>75,23,822</b>	<b>83,94,052</b>										
<b>Total Major Head 2215 :</b>			<b>84,12,052</b>	<b>18,000</b>	<b>8,10,830</b>	<b>59,400</b>	<b>75,23,822</b>	<b>83,94,052</b>										
<b>Total of Month :</b>			<b>84,12,052</b>	<b>18,000</b>	<b>8,10,830</b>	<b>59,400</b>	<b>75,23,822</b>	<b>83,94,052</b>										
<b>Month of Account:</b> AUG/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)						
										8009	7610							

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1090	Voucher	2,34,452	0	41,000	0	1,93,452	2,34,452						
							1091	Voucher	15,03,235	0	2,63,100	0	12,40,135	15,03,235						
							1493	Voucher	71,200	0	0	0	71,200	71,200						
							1691	Voucher	19,475	0	6,500	0	12,975	19,475						
							1692	Voucher	55,989	0	7,000	0	48,989	55,989						
							2085	Voucher	16,971	1,000	0	2,200	13,771	15,971						
							2086	Voucher	17,680	0	0	0	17,680	17,680						
							362	Voucher	2,20,160	0	0	0	2,20,160	2,20,160						
							363	Voucher	3,20,784	0	0	0	3,20,784	3,20,784						
							479	Voucher	45,28,534	23,285	2,95,370	57,200	41,52,679	45,05,249						
							480	Voucher	5,971	1,000	0	2,200	2,771	4,971						
							<b>Total Object Head-- I :</b>								<b>69,94,451</b>	<b>25,285</b>	<b>6,12,970</b>	<b>61,600</b>	<b>62,94,596</b>	<b>69,69,166</b>
							<b>Total Sub Head :</b>								<b>69,94,451</b>	<b>25,285</b>	<b>6,12,970</b>	<b>61,600</b>	<b>62,94,596</b>	<b>69,69,166</b>
2215	01	001	(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	979	Voucher	89,662	0	0	0	89,662	89,662						
							<b>Total Object Head-- I :</b>								<b>89,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,662</b>	<b>89,662</b>
<b>Total Sub Head :</b>								<b>89,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,662</b>	<b>89,662</b>							
2215	01	001	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	978	Voucher	1,88,002	0	12,000	0	1,76,002	1,88,002						
							<b>Total Object Head-- I :</b>								<b>1,88,002</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,76,002</b>	<b>1,88,002</b>
<b>Total Sub Head :</b>								<b>1,88,002</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,76,002</b>	<b>1,88,002</b>							
2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	980	Voucher	8,95,058	0	1,29,000	0	7,66,058	8,95,058						
							<b>Total Object Head-- I :</b>								<b>8,95,058</b>	<b>0</b>	<b>1,29,000</b>	<b>0</b>	<b>7,66,058</b>	<b>8,95,058</b>

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300100 C.E.(P.H.E) Shillong Meghalaya												
<b>Month of Account:</b>		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell						8,95,058	0	1,29,000	0	7,66,058	8,95,058
<b>Total Sub Head :</b>									8,95,058	0	1,29,000	0	7,66,058	8,95,058
<b>Total Minor Head 1 :</b>									81,67,173	25,285	7,53,970	61,600	73,26,318	81,41,888
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	977	Voucher	1,75,635	0	50,000	0	1,25,635	1,75,635
<b>Total Object Head-- 1 :</b>									1,75,635	0	50,000	0	1,25,635	1,75,635
<b>Total Sub Head :</b>									1,75,635	0	50,000	0	1,25,635	1,75,635
<b>Total Minor Head 5 :</b>									1,75,635	0	50,000	0	1,25,635	1,75,635
<b>Total Sub Major Head 1 :</b>									83,42,808	25,285	8,03,970	61,600	74,51,953	83,17,523
<b>Total Major Head 2215 :</b>									83,42,808	25,285	8,03,970	61,600	74,51,953	83,17,523
<b>Total of Month :</b>									83,42,808	25,285	8,03,970	61,600	74,51,953	83,17,523
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1141	Voucher	47,567	0	0	0	47,567	47,567
						General-Voted	1142	Voucher	44,396	0	0	0	44,396	44,396
						General-Voted	1143	Voucher	30,761	0	0	0	30,761	30,761
						General-Voted	1144	Voucher	2,91,360	0	0	0	2,91,360	2,91,360
						General-Voted	1145	Voucher	45,40,506	17,000	3,18,870	57,200	41,47,436	45,23,506
						General-Voted	1146	Voucher	2,34,452	0	41,000	0	1,93,452	2,34,452

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300100 C.E.(P.H.E) Shillong Meghalaya												
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1219	Voucher	78,580	0	0	0	78,580	78,580
						General-Voted	1300	Voucher	90,705	0	0	0	90,705	90,705
						General-Voted	1301	Voucher	20,461	0	0	0	20,461	20,461
						General-Voted	1486	Voucher	16,72,520	0	2,63,100	0	14,09,420	16,72,520
						General-Voted	2217	Voucher	2,99,392	0	0	0	2,99,392	2,99,392
						General-Voted	3499	Voucher	6,22,832	0	0	0	6,22,832	6,22,832
						General-Voted	3500	Voucher	2,34,452	0	41,000	0	1,93,452	2,34,452
						General-Voted	3501	Voucher	16,72,520	0	2,63,100	0	14,09,420	16,72,520
						General-Voted	3502	Voucher	45,40,506	17,000	3,58,870	57,200	41,07,436	45,23,506
						<b>Total Object Head-- I :</b>								<b>1,44,21,010</b>
<b>Total Sub Head :</b>								<b>1,44,21,010</b>	<b>34,000</b>	<b>12,85,940</b>	<b>1,14,400</b>	<b>1,29,86,670</b>	<b>1,43,87,010</b>	
2215	01	001	(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	1299	Voucher	89,662	0	0	0	89,662	89,662
						General-Voted	3497	Voucher	89,662	0	0	0	89,662	89,662
						<b>Total Object Head-- I :</b>								<b>1,79,324</b>
<b>Total Sub Head :</b>								<b>1,79,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,324</b>	<b>1,79,324</b>	
2215	01	001	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1298	Voucher	1,88,002	0	12,000	0	1,76,002	1,88,002
						General-Voted	3496	Voucher	1,88,002	0	12,000	0	1,76,002	1,88,002
						<b>Total Object Head-- I :</b>								<b>3,76,004</b>
<b>Total Sub Head :</b>								<b>3,76,004</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>3,52,004</b>	<b>3,76,004</b>	
2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	1140	Voucher	9,03,058	0	69,000	0	8,34,058	9,03,058
						General-Voted	3498	Voucher	9,03,058	0	69,000	0	8,34,058	9,03,058

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																								
<b>Department :</b>		Public Health Engineering Department																								
<b>Treasury :</b>		Shillong (South) Treasury																								
<b>D.D.O. :</b>		3300100 C.E.(P.H.E) Shillong Meghalaya																								
<b>Month of Account:</b>		SEP/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries						18,06,116	0	1,38,000	0	16,68,116	18,06,116										
																	<b>Total Object Head-- 1 :</b>									
																	<b>Total Sub Head :</b>									
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	3299	Voucher		1,75,635	0	50,000	0	1,25,635	1,75,635										
																	<b>Total Object Head-- 1 :</b>									
																	<b>Total Sub Head :</b>									
																	<b>Total Minor Head 5 :</b>									
		<b>Total Sub Major Head 1 :</b>																								
		<b>Total Major Head 2215 :</b>																								
		<b>Total of Month :</b>																								
<b>Month of Account:</b>		OCT/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	134	Voucher		1,98,661	0	0	0	1,98,661	1,98,661											
																<b>Total Object Head-- 1 :</b>										
																<b>Total Sub Head :</b>										
<b>Total Minor Head 1 :</b>																										

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300100 C.E.(P.H.E) Shillong Meghalaya												
<b>Month of Account:</b>		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01				<b>Total Sub Major Head I :</b>				<b>1,98,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,661</b>	<b>1,98,661</b>
					<b>Total Major Head 2215 :</b>				<b>1,98,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,661</b>	<b>1,98,661</b>
					<b>Total of Month :</b>				<b>1,98,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,661</b>	<b>1,98,661</b>
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1423	Voucher	6,01,444	0	0	0	6,01,444	6,01,444
						General-Voted	1854	Voucher	11,144	0	0	0	11,144	11,144
						General-Voted	1856	Voucher	2,19,072	0	0	0	2,19,072	2,19,072
						General-Voted	1967	Voucher	84,286	0	0	0	84,286	84,286
						General-Voted	215	Voucher	16,75,947	0	2,63,100	0	14,12,847	16,75,947
						General-Voted	218	Voucher	2,34,452	0	41,000	0	1,93,452	2,34,452
						General-Voted	219	Voucher	45,40,506	0	2,69,160	57,200	42,14,146	45,40,506
						General-Voted	2769	Voucher	28,748	0	0	0	28,748	28,748
					<b>Total Object Head-- I :</b>				<b>73,95,599</b>	<b>0</b>	<b>5,73,260</b>	<b>57,200</b>	<b>67,65,139</b>	<b>73,95,599</b>
					<b>Total Sub Head :</b>				<b>73,95,599</b>	<b>0</b>	<b>5,73,260</b>	<b>57,200</b>	<b>67,65,139</b>	<b>73,95,599</b>
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	1855	Voucher	4,304	0	0	0	4,304	4,304
						General-Voted	216	Voucher	89,662	0	0	0	89,662	89,662
					<b>Total Object Head-- I :</b>				<b>93,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,966</b>	<b>93,966</b>

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
<b>Department :</b> Public Health Engineering Department																
<b>Treasury :</b> Shillong (South) Treasury																
<b>D.D.O. :</b> 3300100 C.E.(P.H.E) Shillong Meghalaya																
<b>Month of Account:</b> NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2215	01	001	<b>Total Sub Head :</b>							<b>93,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,966</b>	<b>93,966</b>	
			(03) Establishment Of Public Health Laboratory													
			(10) Establishment Of Sanitation Cell			0	(01) Salaries, Sumtuary Allowance	General-Voted	1143	Voucher	1,88,002	0	12,000	0	1,76,002	1,88,002
								General-Voted	1966	Voucher	9,584	0	0	0	9,584	9,584
			<b>Total Object Head-- I :</b>								<b>1,97,586</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,85,586</b>	<b>1,97,586</b>
			<b>Total Sub Head :</b>								<b>1,97,586</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,85,586</b>	<b>1,97,586</b>
			(25) Establishment Of Human Resources Development (Hrd) Cell			0	01. Salaries	General-Voted	1964	Voucher	45,936	0	0	0	45,936	45,936
								General-Voted	217	Voucher	9,03,058	0	69,000	0	8,34,058	9,03,058
								General-Voted	2772	Voucher	4,13,550	0	0	0	4,13,550	4,13,550
								General-Voted	2773	Voucher	1,36,150	0	0	0	1,36,150	1,36,150
								General-Voted	2940	Voucher	1,36,150	0	0	0	1,36,150	1,36,150
			<b>Total Object Head-- I :</b>								<b>16,34,844</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>15,65,844</b>	<b>16,34,844</b>
			<b>Total Sub Head :</b>								<b>16,34,844</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>15,65,844</b>	<b>16,34,844</b>
			<b>Total Minor Head I :</b>								<b>93,21,995</b>	<b>0</b>	<b>6,54,260</b>	<b>57,200</b>	<b>86,10,535</b>	<b>93,21,995</b>
					005	(06) Establishment Of Monitoring Cell			0	(01) Salaries, Sumtuary Allowance	General-Voted	1965	Voucher	8,920	0	0
<b>Total Object Head-- I :</b>										<b>8,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,920</b>	<b>8,920</b>	
<b>Total Sub Head :</b>										<b>8,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,920</b>	<b>8,920</b>	
<b>Total Minor Head 5 :</b>								<b>8,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,920</b>	<b>8,920</b>			
<b>Total Sub Major Head I :</b>								<b>93,30,915</b>	<b>0</b>	<b>6,54,260</b>	<b>57,200</b>	<b>86,19,455</b>	<b>93,30,915</b>			
<b>Total Major Head 2215 :</b>								<b>93,30,915</b>	<b>0</b>	<b>6,54,260</b>	<b>57,200</b>	<b>86,19,455</b>	<b>93,30,915</b>			

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3300100 C.E.(P.H.E) Shillong Meghalaya														
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>93,30,915</b>	<b>0</b>	<b>6,54,260</b>	<b>57,200</b>	<b>86,19,455</b>	<b>93,30,915</b>
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1638	Voucher	1,13,233	0	0	0	1,13,233	1,13,233
						General-Voted	1990	Voucher	138	0	0	0	138	138
						General-Voted	3171	Voucher	3,29,204	0	0	0	3,29,204	3,29,204
						General-Voted	3173	Voucher	2,97,240	0	0	0	2,97,240	2,97,240
						General-Voted	3174	Voucher	2,39,638	0	36,000	0	2,03,638	2,39,638
						General-Voted	3175	Voucher	44,49,475	0	2,60,660	57,200	41,31,615	44,49,475
						General-Voted	3176	Voucher	17,03,653	0	2,63,100	0	14,40,553	17,03,653
						General-Voted	343	Voucher	6,37,408	0	0	0	6,37,408	6,37,408
						General-Voted	344	Voucher	2,39,638	0	36,000	0	2,03,638	2,39,638
						General-Voted	345	Voucher	17,03,653	0	2,63,100	0	14,40,553	17,03,653
						General-Voted	346	Voucher	44,49,475	0	2,55,660	57,200	41,36,615	44,49,475
						General-Voted	4064	Voucher	1,38,450	0	49,500	0	88,950	1,38,450
						General-Voted	4066	Voucher	5,51,400	0	1,98,000	0	3,53,400	5,51,400
						General-Voted	4067	Voucher	1,36,150	0	49,500	0	86,650	1,36,150
						General-Voted	4068	Voucher	1,36,150	0	49,500	0	86,650	1,36,150
						General-Voted	4162	Voucher	1,38,450	0	49,500	0	88,950	1,38,450
<b>Total Object Head-- 1 :</b>									<b>1,52,63,355</b>	<b>0</b>	<b>15,10,520</b>	<b>1,14,400</b>	<b>1,36,38,435</b>	<b>1,52,63,355</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300100 C.E.(P.H.E) Shillong Meghalaya												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	<b>Total Sub Head :</b>					<b>1,52,63,355</b>	<b>0</b>	<b>15,10,520</b>	<b>1,14,400</b>	<b>1,36,38,435</b>	<b>1,52,63,355</b>
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	342	Voucher	91,338	0	0	0	91,338	91,338
						General-Voted	3643	Voucher	91,338	0	0	0	91,338	91,338
				<b>Total Object Head-- I :</b>					<b>1,82,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,676</b>	<b>1,82,676</b>
				<b>Total Sub Head :</b>					<b>1,82,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,676</b>	<b>1,82,676</b>
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	341	Voucher	1,90,998	0	12,000	0	1,78,998	1,90,998
						General-Voted	3558	Voucher	1,90,998	0	12,000	0	1,78,998	1,90,998
				<b>Total Object Head-- I :</b>					<b>3,81,996</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>3,57,996</b>	<b>3,81,996</b>
				<b>Total Sub Head :</b>					<b>3,81,996</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>3,57,996</b>	<b>3,81,996</b>
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	1994	Voucher	1,37,850	0	0	0	1,37,850	1,37,850
						General-Voted	1995	Voucher	2,15,300	0	0	0	2,15,300	2,15,300
						General-Voted	1996	Voucher	1,08,250	0	0	0	1,08,250	1,08,250
						General-Voted	340	Voucher	9,17,542	0	69,000	0	8,48,542	9,17,542
						General-Voted	3559	Voucher	8,23,771	0	69,000	0	7,54,771	8,23,771
				<b>Total Object Head-- I :</b>					<b>22,02,713</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>20,64,713</b>	<b>22,02,713</b>
				<b>Total Sub Head :</b>					<b>22,02,713</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>20,64,713</b>	<b>22,02,713</b>
				<b>Total Minor Head I :</b>					<b>1,80,30,740</b>	<b>0</b>	<b>16,72,520</b>	<b>1,14,400</b>	<b>1,62,43,820</b>	<b>1,80,30,740</b>
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	3172	Voucher	1,78,465	0	50,000	0	1,28,465	1,78,465
						General-Voted	3177	Voucher	1,75,635	0	50,000	0	1,25,635	1,75,635
						General-Voted	3178	Voucher	1,75,635	0	50,000	0	1,25,635	1,75,635

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance				5,29,735	0	1,50,000	0	3,79,735	5,29,735
<b>Total Object Head-- 1 :</b>									5,29,735	0	1,50,000	0	3,79,735	5,29,735
<b>Total Sub Head :</b>									5,29,735	0	1,50,000	0	3,79,735	5,29,735
<b>Total Minor Head 5 :</b>									5,29,735	0	1,50,000	0	3,79,735	5,29,735
<b>Total Sub Major Head 1 :</b>									1,85,60,475	0	18,22,520	1,14,400	1,66,23,555	1,85,60,475
<b>Total Major Head 2215 :</b>									1,85,60,475	0	18,22,520	1,14,400	1,66,23,555	1,85,60,475
<b>Total of Month :</b>									1,85,60,475	0	18,22,520	1,14,400	1,66,23,555	1,85,60,475

**Month of Account:** JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	124	Voucher	2,02,021	0	0	0	2,02,021	2,02,021
						General-Voted	324	Voucher	97,240	0	0	0	97,240	97,240
<b>Total Object Head-- 1 :</b>									2,99,261	0	0	0	2,99,261	2,99,261
<b>Total Sub Head :</b>									2,99,261	0	0	0	2,99,261	2,99,261
<b>Total Minor Head 1 :</b>									2,99,261	0	0	0	2,99,261	2,99,261
<b>Total Sub Major Head 1 :</b>									2,99,261	0	0	0	2,99,261	2,99,261
<b>Total Major Head 2215 :</b>									2,99,261	0	0	0	2,99,261	2,99,261
<b>Total of Month :</b>									2,99,261	0	0	0	2,99,261	2,99,261

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1195	Voucher	3,03,714	0	0	0	3,03,714	3,03,714			
						General-Voted	382	Voucher	15,95,311	0	2,30,100	0	13,65,211	15,95,311			
						General-Voted	485	Voucher	44,58,594	0	2,60,660	0	41,97,934	44,58,594			
						General-Voted	487	Voucher	2,39,638	0	36,000	0	2,03,638	2,39,638			
						General-Voted	852	Voucher	97,240	0	0	0	97,240	97,240			
						General-Voted	853	Voucher	80,667	0	0	0	80,667	80,667			
						General-Voted	944	Voucher	3,18,220	0	0	0	3,18,220	3,18,220			
						<b>Total Object Head-- I :</b>								<b>70,93,384</b>	<b>0</b>	<b>5,26,760</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>70,93,384</b>	<b>0</b>	<b>5,26,760</b>	<b>0</b>	<b>65,66,624</b>	<b>70,93,384</b>	
						(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	486	Voucher	91,338	0	0	0	91,338	91,338
									<b>Total Object Head-- I :</b>								<b>91,338</b>
			<b>Total Sub Head :</b>								<b>91,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,338</b>	<b>91,338</b>	
						(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	857	Voucher	1,96,434	0	12,500	0	1,83,934	1,96,434
									<b>Total Object Head-- I :</b>								<b>1,96,434</b>
			<b>Total Sub Head :</b>								<b>1,96,434</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,83,934</b>	<b>1,96,434</b>	
						(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	1103	Voucher	2,25,879	0	0	0	2,25,879	2,25,879
									General-Voted	1194	Voucher	6,08,009	0	69,000	0	5,39,009	6,08,009
			<b>Total Object Head-- I :</b>								<b>8,33,888</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>7,64,888</b>	<b>8,33,888</b>	
			<b>Total Sub Head :</b>								<b>8,33,888</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>7,64,888</b>	<b>8,33,888</b>	
			<b>Total Minor Head I :</b>								<b>82,15,044</b>	<b>0</b>	<b>6,08,260</b>	<b>0</b>	<b>76,06,784</b>	<b>82,15,044</b>	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
<b>Department :</b>		Public Health Engineering Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		3300100 C.E.(P.H.E) Shillong Meghalaya																	
<b>Month of Account:</b>		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1206	Voucher	1,83,448	0	50,000	0	1,33,448	1,83,448					
						General-Voted	856	Voucher	1,83,448	0	50,000	0	1,33,448	1,83,448					
						<b>Total Object Head-- 1 :</b>								<b>3,66,896</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>2,66,896</b>	<b>3,66,896</b>
						<b>Total Sub Head :</b>								<b>3,66,896</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>2,66,896</b>	<b>3,66,896</b>
						<b>Total Minor Head 5 :</b>								<b>3,66,896</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>2,66,896</b>	<b>3,66,896</b>
						<b>Total Sub Major Head 1 :</b>								<b>85,81,940</b>	<b>0</b>	<b>7,08,260</b>	<b>0</b>	<b>78,73,680</b>	<b>85,81,940</b>
						<b>Total Major Head 2215 :</b>								<b>85,81,940</b>	<b>0</b>	<b>7,08,260</b>	<b>0</b>	<b>78,73,680</b>	<b>85,81,940</b>
<b>Total of Month :</b>								<b>85,81,940</b>	<b>0</b>	<b>7,08,260</b>	<b>0</b>	<b>78,73,680</b>	<b>85,81,940</b>						
<b>Month of Account:</b>		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1379	Voucher	45,55,692	0	2,66,260	0	42,89,432	45,55,692					
						General-Voted	1681	Voucher	14,271	0	0	0	14,271	14,271					
						General-Voted	379	Voucher	14,635	0	0	0	14,635	14,635					
						General-Voted	380	Voucher	1,18,137	0	0	0	1,18,137	1,18,137					
						General-Voted	381	Voucher	1,87,810	0	11,200	0	1,76,610	1,87,810					
						General-Voted	591	Voucher	1,73,195	0	5,600	0	1,67,595	1,73,195					
						General-Voted	593	Voucher	2,39,638	0	36,000	0	2,03,638	2,39,638					
						General-Voted	594	Voucher	15,95,311	0	2,30,100	0	13,65,211	15,95,311					

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**Shillong**

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	595	Voucher	5,40,292	0	0	0	5,40,292	5,40,292	
									<b>Total Object Head-- 1 :</b>	<b>74,38,981</b>	<b>0</b>	<b>5,49,160</b>	<b>0</b>	<b>68,89,821</b>	<b>74,38,981</b>
									<b>Total Sub Head :</b>	<b>74,38,981</b>	<b>0</b>	<b>5,49,160</b>	<b>0</b>	<b>68,89,821</b>	<b>74,38,981</b>
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	592	Voucher	91,338	0	0	0	91,338	91,338	
									<b>Total Object Head-- 1 :</b>	<b>91,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,338</b>	<b>91,338</b>
									<b>Total Sub Head :</b>	<b>91,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,338</b>	<b>91,338</b>
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1273	Voucher	1,96,434	0	12,500	0	1,83,934	1,96,434	
									<b>Total Object Head-- 1 :</b>	<b>1,96,434</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,83,934</b>	<b>1,96,434</b>
									<b>Total Sub Head :</b>	<b>1,96,434</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,83,934</b>	<b>1,96,434</b>
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted	112	Voucher	6,08,009	0	69,000	0	5,39,009	6,08,009	
									<b>Total Object Head-- 1 :</b>	<b>6,08,009</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>5,39,009</b>	<b>6,08,009</b>
									<b>Total Sub Head :</b>	<b>6,08,009</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>5,39,009</b>	<b>6,08,009</b>
									<b>Total Minor Head 1 :</b>	<b>83,34,762</b>	<b>0</b>	<b>6,30,660</b>	<b>0</b>	<b>77,04,102</b>	<b>83,34,762</b>
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1356	Voucher	1,83,448	4,983	50,000	0	1,28,465	1,78,465	
									<b>Total Object Head-- 1 :</b>	<b>1,83,448</b>	<b>4,983</b>	<b>50,000</b>	<b>0</b>	<b>1,28,465</b>	<b>1,78,465</b>
									<b>Total Sub Head :</b>	<b>1,83,448</b>	<b>4,983</b>	<b>50,000</b>	<b>0</b>	<b>1,28,465</b>	<b>1,78,465</b>
									<b>Total Minor Head 5 :</b>	<b>1,83,448</b>	<b>4,983</b>	<b>50,000</b>	<b>0</b>	<b>1,28,465</b>	<b>1,78,465</b>
									<b>Total Sub Major Head 1 :</b>	<b>85,18,210</b>	<b>4,983</b>	<b>6,80,660</b>	<b>0</b>	<b>78,32,567</b>	<b>85,13,227</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>	Public Health Engineering Department													
<b>Treasury :</b>	Shillong (South) Treasury													
<b>D.D.O. :</b>	3300100 C.E.(P.H.E) Shillong Meghalaya													
<b>Month of Account:</b>	MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215					<b>Total Major Head</b>	2215 :			85,18,210	4,983	6,80,660	0	78,32,567	85,13,227
					<b>Total of Month :</b>				85,18,210	4,983	6,80,660	0	78,32,567	85,13,227
					<b>Total of DDO</b>	3300100 :			10,46,89,137	1,40,268	93,43,140	5,94,000	9,46,11,729	10,45,48,869
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>10,45,48,869</b>	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(01) Chief Public Health Engineer & His Establishment		0	(01) Salaries, Sumtuary Allowance		General-Voted						8,67,68,853
2215	01	1	(03) Establishment Of Public Health Laboratory		0	01. Salaries		General-Voted						10,79,868
2215	01	1	(10) Establishment Of Sanitation Cell		0	(01) Salaries, Sumtuary Allowance		General-Voted						21,36,013
2215	01	1	(25) Establishment Of Human Resources Development (Hrd) Cell		0	01. Salaries		General-Voted						1,22,68,532
2215	01	5	(06) Establishment Of Monitoring Cell		0	(01) Salaries, Sumtuary Allowance		General-Voted						22,95,603
													<b>10,45,48,869</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300200 S.E.(P.H.E) Greater Shillong Circle												
<b>Month of Account:</b>		APR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1308	Voucher	2,93,480	0	65,500	0	2,27,980	2,93,480
							1309	Voucher	1,49,290	0	0	0	1,49,290	1,49,290
							1310	Voucher	30,778	0	15,000	2,200	13,578	30,778
							1311	Voucher	6,65,968	3,000	1,03,750	6,600	5,52,618	6,62,968
<b>Total Object Head-- 1 :</b>								<b>11,39,516</b>	<b>3,000</b>	<b>1,84,250</b>	<b>8,800</b>	<b>9,43,466</b>	<b>11,36,516</b>	
<b>Total Sub Head :</b>								<b>11,39,516</b>	<b>3,000</b>	<b>1,84,250</b>	<b>8,800</b>	<b>9,43,466</b>	<b>11,36,516</b>	
<b>Total Minor Head 1 :</b>								<b>11,39,516</b>	<b>3,000</b>	<b>1,84,250</b>	<b>8,800</b>	<b>9,43,466</b>	<b>11,36,516</b>	
<b>Total Sub Major Head 1 :</b>								<b>11,39,516</b>	<b>3,000</b>	<b>1,84,250</b>	<b>8,800</b>	<b>9,43,466</b>	<b>11,36,516</b>	
<b>Total Major Head 2215 :</b>								<b>11,39,516</b>	<b>3,000</b>	<b>1,84,250</b>	<b>8,800</b>	<b>9,43,466</b>	<b>11,36,516</b>	
<b>Total of Month :</b>								<b>11,39,516</b>	<b>3,000</b>	<b>1,84,250</b>	<b>8,800</b>	<b>9,43,466</b>	<b>11,36,516</b>	
<b>Month of Account:</b>		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1255	Voucher	2,99,120	0	84,250	0	2,14,870	2,99,120
							1256	Voucher	6,78,157	3,000	1,04,750	6,600	5,63,807	6,75,157
							1259	Voucher	1,46,897	0	0	0	1,46,897	1,46,897

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Greater Shillong Circle**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1867	Voucher	16,920	0	0	0	16,920	16,920
							1926	Voucher	1,446	0	0	0	1,446	1,446
							1927	Voucher	35,765	0	0	0	35,765	35,765
							<b>Total Object Head-- 1 :</b>			<b>11,78,305</b>	<b>3,000</b>	<b>1,89,000</b>	<b>6,600</b>	<b>9,79,705</b>
<b>Total Sub Head :</b>			<b>11,78,305</b>	<b>3,000</b>	<b>1,89,000</b>	<b>6,600</b>	<b>9,79,705</b>	<b>11,75,305</b>						
<b>Total Minor Head 1 :</b>			<b>11,78,305</b>	<b>3,000</b>	<b>1,89,000</b>	<b>6,600</b>	<b>9,79,705</b>	<b>11,75,305</b>						
<b>Total Sub Major Head 1 :</b>			<b>11,78,305</b>	<b>3,000</b>	<b>1,89,000</b>	<b>6,600</b>	<b>9,79,705</b>	<b>11,75,305</b>						
<b>Total Major Head 2215 :</b>			<b>11,78,305</b>	<b>3,000</b>	<b>1,89,000</b>	<b>6,600</b>	<b>9,79,705</b>	<b>11,75,305</b>						
<b>Total of Month :</b>			<b>11,78,305</b>	<b>3,000</b>	<b>1,89,000</b>	<b>6,600</b>	<b>9,79,705</b>	<b>11,75,305</b>						

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1132	Voucher	2,99,120	0	84,250	0	2,14,870	2,99,120
							1582	Voucher	7,734	0	0	0	7,734	7,734
							283	Voucher	1,47,060	0	0	0	1,47,060	1,47,060
							284	Voucher	1,704	0	0	0	1,704	1,704

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300200 S.E.(P.H.E) Greater Shillong Circle												
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	869	Voucher	7,29,285	3,000	1,09,750	8,800	6,07,735	7,26,285
<b>Total Object Head-- I :</b>									<b>11,84,903</b>	<b>3,000</b>	<b>1,94,000</b>	<b>8,800</b>	<b>9,79,103</b>	<b>11,81,903</b>
<b>Total Sub Head :</b>									<b>11,84,903</b>	<b>3,000</b>	<b>1,94,000</b>	<b>8,800</b>	<b>9,79,103</b>	<b>11,81,903</b>
<b>Total Minor Head I :</b>									<b>11,84,903</b>	<b>3,000</b>	<b>1,94,000</b>	<b>8,800</b>	<b>9,79,103</b>	<b>11,81,903</b>
<b>Total Sub Major Head I :</b>									<b>11,84,903</b>	<b>3,000</b>	<b>1,94,000</b>	<b>8,800</b>	<b>9,79,103</b>	<b>11,81,903</b>
<b>Total Major Head 2215 :</b>									<b>11,84,903</b>	<b>3,000</b>	<b>1,94,000</b>	<b>8,800</b>	<b>9,79,103</b>	<b>11,81,903</b>
<b>Total of Month :</b>									<b>11,84,903</b>	<b>3,000</b>	<b>1,94,000</b>	<b>8,800</b>	<b>9,79,103</b>	<b>11,81,903</b>
<b>Month of Account:</b>		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	445	Voucher	1,46,897	0	0	0	1,46,897	1,46,897
<b>Total Object Head-- I :</b>									<b>11,77,006</b>	<b>3,000</b>	<b>1,94,000</b>	<b>8,800</b>	<b>9,71,206</b>	<b>11,74,006</b>
<b>Total Sub Head :</b>									<b>11,77,006</b>	<b>3,000</b>	<b>1,94,000</b>	<b>8,800</b>	<b>9,71,206</b>	<b>11,74,006</b>
<b>Total Minor Head I :</b>									<b>11,77,006</b>	<b>3,000</b>	<b>1,94,000</b>	<b>8,800</b>	<b>9,71,206</b>	<b>11,74,006</b>

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
<b>Department :</b> Public Health Engineering Department																	
<b>Treasury :</b> Shillong (South) Treasury																	
<b>D.D.O. :</b> 3300200 S.E.(P.H.E) Greater Shillong Circle																	
<b>Month of Account:</b> JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2215	01																
<b>Total Sub Major Head I :</b>									<b>11,77,006</b>	<b>3,000</b>	<b>1,94,000</b>	<b>8,800</b>	<b>9,71,206</b>	<b>11,74,006</b>			
<b>Total Major Head 2215 :</b>									<b>11,77,006</b>	<b>3,000</b>	<b>1,94,000</b>	<b>8,800</b>	<b>9,71,206</b>	<b>11,74,006</b>			
<b>Total of Month :</b>									<b>11,77,006</b>	<b>3,000</b>	<b>1,94,000</b>	<b>8,800</b>	<b>9,71,206</b>	<b>11,74,006</b>			
<b>Month of Account:</b> AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1158	Voucher	1,47,060	0	0	0	1,47,060	1,47,060			
						Voted-Sixth-Schedule-Khasi	975	Voucher	3,07,464	0	84,250	0	2,23,214	3,07,464			
						Voted-Sixth-Schedule-Khasi	976	Voucher	6,74,383	3,000	96,250	8,800	5,66,333	6,71,383			
<b>Total Object Head-- I :</b>									<b>11,28,907</b>	<b>3,000</b>	<b>1,80,500</b>	<b>8,800</b>	<b>9,36,607</b>	<b>11,25,907</b>			
<b>Total Sub Head :</b>									<b>11,28,907</b>	<b>3,000</b>	<b>1,80,500</b>	<b>8,800</b>	<b>9,36,607</b>	<b>11,25,907</b>			
<b>Total Minor Head I :</b>									<b>11,28,907</b>	<b>3,000</b>	<b>1,80,500</b>	<b>8,800</b>	<b>9,36,607</b>	<b>11,25,907</b>			
<b>Total Sub Major Head I :</b>									<b>11,28,907</b>	<b>3,000</b>	<b>1,80,500</b>	<b>8,800</b>	<b>9,36,607</b>	<b>11,25,907</b>			
<b>Total Major Head 2215 :</b>									<b>11,28,907</b>	<b>3,000</b>	<b>1,80,500</b>	<b>8,800</b>	<b>9,36,607</b>	<b>11,25,907</b>			
<b>Total of Month :</b>									<b>11,28,907</b>	<b>3,000</b>	<b>1,80,500</b>	<b>8,800</b>	<b>9,36,607</b>	<b>11,25,907</b>			
<b>Month of Account:</b> SEP/2025																	

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**Shillong**

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Greater Shillong Circle**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2234	Voucher	1,37,255	0	0	0	1,37,255	1,37,255
						Voted-Sixth-Schedule-Khasi	3557	Voucher	3,07,464	0	84,250	0	2,23,214	3,07,464
						Voted-Sixth-Schedule-Khasi	3558	Voucher	6,74,383	0	98,250	8,800	5,67,333	6,74,383
						Voted-Sixth-Schedule-Khasi	556	Voucher	3,07,464	0	84,250	0	2,23,214	3,07,464
						Voted-Sixth-Schedule-Khasi	816	Voucher	6,74,383	0	98,250	8,800	5,67,333	6,74,383
<b>Total Object Head-- I :</b>									<b>21,00,949</b>	<b>0</b>	<b>3,65,000</b>	<b>17,600</b>	<b>17,18,349</b>	<b>21,00,949</b>
<b>Total Sub Head :</b>									<b>21,00,949</b>	<b>0</b>	<b>3,65,000</b>	<b>17,600</b>	<b>17,18,349</b>	<b>21,00,949</b>
<b>Total Minor Head I :</b>									<b>21,00,949</b>	<b>0</b>	<b>3,65,000</b>	<b>17,600</b>	<b>17,18,349</b>	<b>21,00,949</b>
<b>Total Sub Major Head I :</b>									<b>21,00,949</b>	<b>0</b>	<b>3,65,000</b>	<b>17,600</b>	<b>17,18,349</b>	<b>21,00,949</b>
<b>Total Major Head 2215 :</b>									<b>21,00,949</b>	<b>0</b>	<b>3,65,000</b>	<b>17,600</b>	<b>17,18,349</b>	<b>21,00,949</b>
<b>Total of Month :</b>									<b>21,00,949</b>	<b>0</b>	<b>3,65,000</b>	<b>17,600</b>	<b>17,18,349</b>	<b>21,00,949</b>

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	1,51,960	0	0	0	1,51,960	1,51,960
<b>Total Object Head-- I :</b>														

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Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300200 S.E.(P.H.E) Greater Shillong Circle												
<b>Month of Account:</b>		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance				1,51,960	0	0	0	1,51,960	1,51,960
<b>Total Sub Head :</b>									1,51,960	0	0	0	1,51,960	1,51,960
<b>Total Minor Head 1 :</b>									1,51,960	0	0	0	1,51,960	1,51,960
<b>Total Sub Major Head 1 :</b>									1,51,960	0	0	0	1,51,960	1,51,960
<b>Total Major Head 2215 :</b>									1,51,960	0	0	0	1,51,960	1,51,960
<b>Total of Month :</b>									1,51,960	0	0	0	1,51,960	1,51,960
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1957	Voucher	6,778	0	0	0	6,778	6,778
						Voted-Sixth-Schedule-Khasi	1958	Voucher	15,488	0	0	0	15,488	15,488
						Voted-Sixth-Schedule-Khasi	1959	Voucher	32,336	0	0	0	32,336	32,336
						Voted-Sixth-Schedule-Khasi	205	Voucher	3,07,464	0	71,750	0	2,35,714	3,07,464
						Voted-Sixth-Schedule-Khasi	302	Voucher	1,42,154	0	0	0	1,42,154	1,42,154
						Voted-Sixth-Schedule-Khasi	303	Voucher	6,74,383	0	98,250	8,800	5,67,333	6,74,383

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
<b>Department :</b> Public Health Engineering Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3300200 S.E.(P.H.E) Greater Shillong Circle															
<b>Month of Account:</b> NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			11,78,603	0	1,70,000	8,800	9,99,803	11,78,603	
									<b>Total Sub Head :</b>	11,78,603	0	1,70,000	8,800	9,99,803	11,78,603
									<b>Total Minor Head I :</b>	11,78,603	0	1,70,000	8,800	9,99,803	11,78,603
									<b>Total Sub Major Head I :</b>	11,78,603	0	1,70,000	8,800	9,99,803	11,78,603
									<b>Total Major Head 2215 :</b>	11,78,603	0	1,70,000	8,800	9,99,803	11,78,603
									<b>Total of Month :</b>	11,78,603	0	1,70,000	8,800	9,99,803	11,78,603
<b>Month of Account:</b> DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	1,56,140	0	0	0	1,56,140	1,56,140	
						Voted-Sixth-Schedule-Khasi	3054	Voucher	1,51,107	0	0	0	1,51,107	1,51,107	
						Voted-Sixth-Schedule-Khasi	3055	Voucher	3,12,536	0	20,500	0	2,92,036	3,12,536	
						Voted-Sixth-Schedule-Khasi	3056	Voucher	6,88,467	0	98,250	2,200	5,88,017	6,88,467	
						Voted-Sixth-Schedule-Khasi	788	Voucher	6,88,467	0	98,250	8,800	5,81,417	6,88,467	
						Voted-Sixth-Schedule-Khasi	979	Voucher	3,12,536	0	84,250	0	2,28,286	3,12,536	

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300200 S.E.(P.H.E) Greater Shillong Circle												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance				23,09,253	0	3,01,250	11,000	19,97,003	23,09,253
<b>Total Object Head-- I :</b>									23,09,253	0	3,01,250	11,000	19,97,003	23,09,253
<b>Total Sub Head :</b>									23,09,253	0	3,01,250	11,000	19,97,003	23,09,253
<b>Total Minor Head I :</b>									23,09,253	0	3,01,250	11,000	19,97,003	23,09,253
<b>Total Sub Major Head I :</b>									23,09,253	0	3,01,250	11,000	19,97,003	23,09,253
<b>Total Major Head 2215 :</b>									23,09,253	0	3,01,250	11,000	19,97,003	23,09,253
<b>Total of Month :</b>									23,09,253	0	3,01,250	11,000	19,97,003	23,09,253
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1254	Voucher	1,02,890	0	0	0	1,02,890	1,02,890
						Voted-Sixth-Schedule-Khasi	391	Voucher	6,90,791	2,000	98,250	0	5,90,541	6,88,791
						Voted-Sixth-Schedule-Khasi	511	Voucher	1,46,063	0	0	0	1,46,063	1,46,063
						Voted-Sixth-Schedule-Khasi	860	Voucher	3,12,536	0	20,500	0	2,92,036	3,12,536
<b>Total Object Head-- I :</b>									12,52,280	2,000	1,18,750	0	11,31,530	12,50,280
<b>Total Sub Head :</b>									12,52,280	2,000	1,18,750	0	11,31,530	12,50,280
<b>Total Minor Head I :</b>									12,52,280	2,000	1,18,750	0	11,31,530	12,50,280

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3300200 S.E.(P.H.E) Greater Shillong Circle														
<b>Month of Account:</b> FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				<b>Total Sub Major Head I :</b>				12,52,280	2,000	1,18,750	0	11,31,530	12,50,280
					<b>Total Major Head 2215 :</b>				12,52,280	2,000	1,18,750	0	11,31,530	12,50,280
					<b>Total of Month :</b>				12,52,280	2,000	1,18,750	0	11,31,530	12,50,280
<b>Month of Account:</b> MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	6,90,791	2,000	98,250	8,800	5,81,741	6,88,791
						Voted-Sixth-Schedule-Khasi	101	Voucher	1,44,986	0	0	0	1,44,986	1,44,986
						Voted-Sixth-Schedule-Khasi	567	Voucher	3,12,536	0	20,500	0	2,92,036	3,12,536
					<b>Total Object Head-- I :</b>				11,48,313	2,000	1,18,750	8,800	10,18,763	11,46,313
					<b>Total Sub Head :</b>				11,48,313	2,000	1,18,750	8,800	10,18,763	11,46,313
					<b>Total Minor Head I :</b>				11,48,313	2,000	1,18,750	8,800	10,18,763	11,46,313
					<b>Total Sub Major Head I :</b>				11,48,313	2,000	1,18,750	8,800	10,18,763	11,46,313
					<b>Total Major Head 2215 :</b>				11,48,313	2,000	1,18,750	8,800	10,18,763	11,46,313
					<b>Total of Month :</b>				11,48,313	2,000	1,18,750	8,800	10,18,763	11,46,313
					<b>Total of DDO 3300200 :</b>				1,39,49,995	19,000	20,15,500	88,000	1,18,27,495	1,39,30,995

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Greater Shillong Circle***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA) :****1,39,30,995****Summary of DDO wise expenditure**

2215	01	1	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	
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**1,39,30,995****1,39,30,995**

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1304	Voucher	9,62,688	0	1,60,000	4,400	7,98,288	9,62,688
							1305	Voucher	1,71,076	0	0	0	1,71,076	1,71,076
							1306	Voucher	1,28,258	0	31,000	2,200	95,058	1,28,258
							1307	Voucher	1,77,108	0	75,000	0	1,02,108	1,77,108
<b>Total Object Head-- 1 :</b>								<b>14,39,130</b>	<b>0</b>	<b>2,66,000</b>	<b>6,600</b>	<b>11,66,530</b>	<b>14,39,130</b>	
<b>Total Sub Head :</b>								<b>14,39,130</b>	<b>0</b>	<b>2,66,000</b>	<b>6,600</b>	<b>11,66,530</b>	<b>14,39,130</b>	
<b>Total Minor Head 1 :</b>								<b>14,39,130</b>	<b>0</b>	<b>2,66,000</b>	<b>6,600</b>	<b>11,66,530</b>	<b>14,39,130</b>	
<b>Total Sub Major Head 1 :</b>								<b>14,39,130</b>	<b>0</b>	<b>2,66,000</b>	<b>6,600</b>	<b>11,66,530</b>	<b>14,39,130</b>	
<b>Total Major Head 2215 :</b>								<b>14,39,130</b>	<b>0</b>	<b>2,66,000</b>	<b>6,600</b>	<b>11,66,530</b>	<b>14,39,130</b>	
<b>Total of Month :</b>								<b>14,39,130</b>	<b>0</b>	<b>2,66,000</b>	<b>6,600</b>	<b>11,66,530</b>	<b>14,39,130</b>	

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1329	Voucher	8,45,739	0	1,53,000	4,400	6,88,339	8,45,739
							2086	Voucher	1,37,491	0	20,000	0	1,17,491	1,37,491
							3087	Voucher	7,002	0	0	0	7,002	7,002

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3088	Voucher	8,901	0	0	0	8,901	8,901
						Voted-Sixth-Schedule-Khasi	3089	Voucher	17,731	0	0	0	17,731	17,731
						Voted-Sixth-Schedule-Khasi	3090	Voucher	45,551	0	0	0	45,551	45,551
						Voted-Sixth-Schedule-Khasi	942	Voucher	1,80,552	0	75,000	0	1,05,552	1,80,552
						Voted-Sixth-Schedule-Khasi	948	Voucher	2,741	0	0	0	2,741	2,741
						Voted-Sixth-Schedule-Khasi	949	Voucher	1,30,592	0	31,000	2,200	97,392	1,30,592
						Voted-Sixth-Schedule-Khasi	950	Voucher	1,70,325	0	0	0	1,70,325	1,70,325
<b>Total Object Head-- I :</b>									<b>15,46,625</b>	<b>0</b>	<b>2,79,000</b>	<b>6,600</b>	<b>12,61,025</b>	<b>15,46,625</b>
<b>Total Sub Head :</b>									<b>15,46,625</b>	<b>0</b>	<b>2,79,000</b>	<b>6,600</b>	<b>12,61,025</b>	<b>15,46,625</b>
<b>Total Minor Head I :</b>									<b>15,46,625</b>	<b>0</b>	<b>2,79,000</b>	<b>6,600</b>	<b>12,61,025</b>	<b>15,46,625</b>
<b>Total Sub Major Head I :</b>									<b>15,46,625</b>	<b>0</b>	<b>2,79,000</b>	<b>6,600</b>	<b>12,61,025</b>	<b>15,46,625</b>
<b>Total Major Head 2215 :</b>									<b>15,46,625</b>	<b>0</b>	<b>2,79,000</b>	<b>6,600</b>	<b>12,61,025</b>	<b>15,46,625</b>
<b>Total of Month :</b>									<b>15,46,625</b>	<b>0</b>	<b>2,79,000</b>	<b>6,600</b>	<b>12,61,025</b>	<b>15,46,625</b>

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3300300 S.E.(P.H.E) Rural Circle Shillong														
<b>Month of Account:</b> JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	295	Voucher	1,66,570	0	0	0	1,66,570	1,66,570
							296	Voucher	1,30,592	0	31,000	2,200	97,392	1,30,592
							297	Voucher	8,60,659	0	1,39,000	2,200	7,19,459	8,60,659
							346	Voucher	1,938	0	0	0	1,938	1,938
							486	Voucher	3,18,043	0	95,000	0	2,23,043	3,18,043
<b>Total Object Head-- I :</b>									<b>14,77,802</b>	<b>0</b>	<b>2,65,000</b>	<b>4,400</b>	<b>12,08,402</b>	<b>14,77,802</b>
<b>Total Sub Head :</b>									<b>14,77,802</b>	<b>0</b>	<b>2,65,000</b>	<b>4,400</b>	<b>12,08,402</b>	<b>14,77,802</b>
<b>Total Minor Head I :</b>									<b>14,77,802</b>	<b>0</b>	<b>2,65,000</b>	<b>4,400</b>	<b>12,08,402</b>	<b>14,77,802</b>
<b>Total Sub Major Head I :</b>									<b>14,77,802</b>	<b>0</b>	<b>2,65,000</b>	<b>4,400</b>	<b>12,08,402</b>	<b>14,77,802</b>
<b>Total Major Head 2215 :</b>									<b>14,77,802</b>	<b>0</b>	<b>2,65,000</b>	<b>4,400</b>	<b>12,08,402</b>	<b>14,77,802</b>
<b>Total of Month :</b>									<b>14,77,802</b>	<b>0</b>	<b>2,65,000</b>	<b>4,400</b>	<b>12,08,402</b>	<b>14,77,802</b>
<b>Month of Account:</b> JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	637	Voucher	60,072	0	0	0	60,072	60,072
							741	Voucher	3,18,043	0	95,000	0	2,23,043	3,18,043

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

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3300300 S.E.(P.H.E) Rural Circle Shillong													
<b>Month of Account:</b>		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	742	Voucher	1,10,253	0	0	0	1,10,253	1,10,253	
							743	Voucher	8,76,923	0	1,39,000	2,200	7,35,723	8,76,923	
							744	Voucher	1,30,592	0	31,000	2,200	97,392	1,30,592	
							<b>Total Object Head-- 1 :</b>			<b>14,95,883</b>	<b>0</b>	<b>2,65,000</b>	<b>4,400</b>	<b>12,26,483</b>	<b>14,95,883</b>
							<b>Total Sub Head :</b>			<b>14,95,883</b>	<b>0</b>	<b>2,65,000</b>	<b>4,400</b>	<b>12,26,483</b>	<b>14,95,883</b>
							<b>Total Minor Head 1 :</b>			<b>14,95,883</b>	<b>0</b>	<b>2,65,000</b>	<b>4,400</b>	<b>12,26,483</b>	<b>14,95,883</b>
							<b>Total Sub Major Head 1 :</b>			<b>14,95,883</b>	<b>0</b>	<b>2,65,000</b>	<b>4,400</b>	<b>12,26,483</b>	<b>14,95,883</b>
<b>Total Major Head 2215 :</b>			<b>14,95,883</b>	<b>0</b>	<b>2,65,000</b>	<b>4,400</b>	<b>12,26,483</b>	<b>14,95,883</b>							
<b>Total of Month :</b>			<b>14,95,883</b>	<b>0</b>	<b>2,65,000</b>	<b>4,400</b>	<b>12,26,483</b>	<b>14,95,883</b>							
<b>Month of Account:</b>		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	808	Voucher	3,24,152	0	95,000	0	2,29,152	3,24,152	
							809	Voucher	8,96,389	0	1,35,150	2,200	7,59,039	8,96,389	
							810	Voucher	1,34,364	0	31,000	2,200	1,01,164	1,34,364	
							811	Voucher	1,70,446	0	0	0	1,70,446	1,70,446	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance				15,25,351	0	2,61,150	4,400	12,59,801	15,25,351
<b>Total Object Head-- 1 :</b>									15,25,351	0	2,61,150	4,400	12,59,801	15,25,351
<b>Total Sub Head :</b>									15,25,351	0	2,61,150	4,400	12,59,801	15,25,351
<b>Total Minor Head 1 :</b>									15,25,351	0	2,61,150	4,400	12,59,801	15,25,351
<b>Total Sub Major Head 1 :</b>									15,25,351	0	2,61,150	4,400	12,59,801	15,25,351
<b>Total Major Head 2215 :</b>									15,25,351	0	2,61,150	4,400	12,59,801	15,25,351
<b>Total of Month :</b>									15,25,351	0	2,61,150	4,400	12,59,801	15,25,351

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3297	Voucher	75,886	0	0	0	75,886	75,886
						Voted-Sixth-Schedule-Khasi	3298	Voucher	492	0	0	0	492	492
						Voted-Sixth-Schedule-Khasi	3491	Voucher	1,34,364	0	36,800	2,200	95,364	1,34,364
						Voted-Sixth-Schedule-Khasi	3492	Voucher	8,86,877	11,590	1,35,150	0	7,40,137	8,75,287
						Voted-Sixth-Schedule-Khasi	3493	Voucher	15,765	0	0	2,200	13,565	15,765
						Voted-Sixth-Schedule-Khasi	3615	Voucher	1,44,088	0	0	0	1,44,088	1,44,088
						Voted-Sixth-Schedule-Khasi	3616	Voucher	3,24,152	0	95,000	0	2,29,152	3,24,152

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300300 S.E.(P.H.E) Rural Circle Shillong												
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	694	Voucher	1,34,364	0	31,000	2,200	1,01,164	1,34,364
						Voted-Sixth-Schedule-Khasi	695	Voucher	9,29,869	11,618	1,35,150	2,200	7,80,901	9,18,251
						Voted-Sixth-Schedule-Khasi	696	Voucher	968	0	0	0	968	968
						Voted-Sixth-Schedule-Khasi	697	Voucher	27,129	0	0	0	27,129	27,129
						Voted-Sixth-Schedule-Khasi	698	Voucher	30,036	0	0	0	30,036	30,036
						Voted-Sixth-Schedule-Khasi	699	Voucher	19,115	0	0	0	19,115	19,115
						Voted-Sixth-Schedule-Khasi	700	Voucher	3,24,152	0	95,000	0	2,29,152	3,24,152
<b>Total Object Head-- I :</b>									<b>30,47,257</b>	<b>23,208</b>	<b>5,28,100</b>	<b>8,800</b>	<b>24,87,149</b>	<b>30,24,049</b>
<b>Total Sub Head :</b>									<b>30,47,257</b>	<b>23,208</b>	<b>5,28,100</b>	<b>8,800</b>	<b>24,87,149</b>	<b>30,24,049</b>
<b>Total Minor Head I :</b>									<b>30,47,257</b>	<b>23,208</b>	<b>5,28,100</b>	<b>8,800</b>	<b>24,87,149</b>	<b>30,24,049</b>
<b>Total Sub Major Head I :</b>									<b>30,47,257</b>	<b>23,208</b>	<b>5,28,100</b>	<b>8,800</b>	<b>24,87,149</b>	<b>30,24,049</b>
<b>Total Major Head 2215 :</b>									<b>30,47,257</b>	<b>23,208</b>	<b>5,28,100</b>	<b>8,800</b>	<b>24,87,149</b>	<b>30,24,049</b>
<b>Total of Month :</b>									<b>30,47,257</b>	<b>23,208</b>	<b>5,28,100</b>	<b>8,800</b>	<b>24,87,149</b>	<b>30,24,049</b>
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1141	Voucher	8,86,877	11,590	1,00,150	0	7,75,137	8,75,287
						Voted-Sixth-Schedule-Khasi	204	Voucher	3,24,152	0	95,000	0	2,29,152	3,24,152
						Voted-Sixth-Schedule-Khasi	211	Voucher	1,098	0	0	0	1,098	1,098
						Voted-Sixth-Schedule-Khasi	212	Voucher	26,625	0	0	2,200	24,425	26,625
						Voted-Sixth-Schedule-Khasi	2122	Voucher	337	0	0	0	337	337
						Voted-Sixth-Schedule-Khasi	2123	Voucher	6,408	0	0	0	6,408	6,408
						Voted-Sixth-Schedule-Khasi	2124	Voucher	42,200	0	0	0	42,200	42,200
						Voted-Sixth-Schedule-Khasi	2418	Voucher	6,523	0	0	0	6,523	6,523
						Voted-Sixth-Schedule-Khasi	2419	Voucher	16,384	0	0	0	16,384	16,384
						Voted-Sixth-Schedule-Khasi	300	Voucher	1,38,666	0	0	0	1,38,666	1,38,666
						Voted-Sixth-Schedule-Khasi	301	Voucher	1,34,364	0	36,700	2,200	95,464	1,34,364
<b>Total Object Head-- I :</b>									<b>15,83,634</b>	<b>11,590</b>	<b>2,31,850</b>	<b>4,400</b>	<b>13,35,794</b>	<b>15,72,044</b>
<b>Total Sub Head :</b>									<b>15,83,634</b>	<b>11,590</b>	<b>2,31,850</b>	<b>4,400</b>	<b>13,35,794</b>	<b>15,72,044</b>
<b>Total Minor Head I :</b>									<b>15,83,634</b>	<b>11,590</b>	<b>2,31,850</b>	<b>4,400</b>	<b>13,35,794</b>	<b>15,72,044</b>
<b>Total Sub Major Head I :</b>									<b>15,83,634</b>	<b>11,590</b>	<b>2,31,850</b>	<b>4,400</b>	<b>13,35,794</b>	<b>15,72,044</b>
<b>Total Major Head 2215 :</b>									<b>15,83,634</b>	<b>11,590</b>	<b>2,31,850</b>	<b>4,400</b>	<b>13,35,794</b>	<b>15,72,044</b>

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																									
<b>Department :</b> Public Health Engineering Department																									
<b>Treasury :</b> Shillong (South) Treasury																									
<b>D.D.O. :</b> 3300300 S.E.(P.H.E) Rural Circle Shillong																									
<b>Month of Account:</b> NOV/2025																									
Major Head			Sub Minor Head			Sub Head			Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																			8009	-	7610				
2215														15,83,634	11,590	2,31,850	4,400	13,35,794	15,72,044						
<b>Total of Month :</b>														15,83,634	11,590	2,31,850	4,400	13,35,794	15,72,044						
<b>Month of Account:</b> DEC/2025																									
Major Head			Sub Minor Head			Sub Head			Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																				8009	-	7610			
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1024	Voucher	1,46,106	0	0	0	1,46,106	1,46,106							
										Voted-Sixth-Schedule-Khasi	1993	Voucher	10,262	0	0	0	10,262	10,262							
										Voted-Sixth-Schedule-Khasi	3135	Voucher	83,424	0	0	0	83,424	83,424							
										Voted-Sixth-Schedule-Khasi	3167	Voucher	61,968	0	0	0	61,968	61,968							
										Voted-Sixth-Schedule-Khasi	3168	Voucher	1,37,166	0	36,700	2,200	98,266	1,37,166							
										Voted-Sixth-Schedule-Khasi	3169	Voucher	3,29,448	0	95,000	0	2,34,448	3,29,448							
										Voted-Sixth-Schedule-Khasi	3170	Voucher	9,82,289	11,590	1,10,650	0	8,60,049	9,70,699							
										Voted-Sixth-Schedule-Khasi	337	Voucher	1,37,166	0	36,700	2,200	98,266	1,37,166							
										Voted-Sixth-Schedule-Khasi	338	Voucher	3,29,448	0	95,000	0	2,34,448	3,29,448							
										Voted-Sixth-Schedule-Khasi	339	Voucher	9,72,027	11,590	1,13,650	0	8,46,787	9,60,437							

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3300300 S.E.(P.H.E) Rural Circle Shillong														
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance									
<b>Total Object Head-- I :</b>									<b>31,89,304</b>	<b>23,180</b>	<b>4,87,700</b>	<b>4,400</b>	<b>26,74,024</b>	<b>31,66,124</b>
<b>Total Sub Head :</b>									<b>31,89,304</b>	<b>23,180</b>	<b>4,87,700</b>	<b>4,400</b>	<b>26,74,024</b>	<b>31,66,124</b>
<b>Total Minor Head I :</b>									<b>31,89,304</b>	<b>23,180</b>	<b>4,87,700</b>	<b>4,400</b>	<b>26,74,024</b>	<b>31,66,124</b>
<b>Total Sub Major Head I :</b>									<b>31,89,304</b>	<b>23,180</b>	<b>4,87,700</b>	<b>4,400</b>	<b>26,74,024</b>	<b>31,66,124</b>
<b>Total Major Head 2215 :</b>									<b>31,89,304</b>	<b>23,180</b>	<b>4,87,700</b>	<b>4,400</b>	<b>26,74,024</b>	<b>31,66,124</b>
<b>Total of Month :</b>									<b>31,89,304</b>	<b>23,180</b>	<b>4,87,700</b>	<b>4,400</b>	<b>26,74,024</b>	<b>31,66,124</b>
<b>Month of Account:</b> FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	472	Voucher	1,41,610	0	0	0	1,41,610	1,41,610
						Voted-Sixth-Schedule-Khasi	483	Voucher	1,37,166	0	36,700	0	1,00,466	1,37,166
						Voted-Sixth-Schedule-Khasi	484	Voucher	9,29,725	0	1,20,650	0	8,09,075	9,29,725
						Voted-Sixth-Schedule-Khasi	502	Voucher	3,33,525	0	95,000	0	2,38,525	3,33,525
<b>Total Object Head-- I :</b>									<b>15,42,026</b>	<b>0</b>	<b>2,52,350</b>	<b>0</b>	<b>12,89,676</b>	<b>15,42,026</b>
<b>Total Sub Head :</b>									<b>15,42,026</b>	<b>0</b>	<b>2,52,350</b>	<b>0</b>	<b>12,89,676</b>	<b>15,42,026</b>
<b>Total Minor Head I :</b>									<b>15,42,026</b>	<b>0</b>	<b>2,52,350</b>	<b>0</b>	<b>12,89,676</b>	<b>15,42,026</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** FEB/2026

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 1 :</b>									<b>15,42,026</b>	<b>0</b>	<b>2,52,350</b>	<b>0</b>	<b>12,89,676</b>	<b>15,42,026</b>
<b>Total Major Head 2215 :</b>									<b>15,42,026</b>	<b>0</b>	<b>2,52,350</b>	<b>0</b>	<b>12,89,676</b>	<b>15,42,026</b>
<b>Total of Month :</b>									<b>15,42,026</b>	<b>0</b>	<b>2,52,350</b>	<b>0</b>	<b>12,89,676</b>	<b>15,42,026</b>

**Month of Account:** MAR/2026

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1352	Voucher	1,37,166	0	36,700	0	1,00,466	1,37,166
						Voted-Sixth-Schedule-Khasi	1353	Voucher	60,862	0	0	0	60,862	60,862
						Voted-Sixth-Schedule-Khasi	1354	Voucher	3,33,525	0	95,000	0	2,38,525	3,33,525
						Voted-Sixth-Schedule-Khasi	1355	Voucher	8,07,130	0	1,20,650	0	6,86,480	8,07,130
						Voted-Sixth-Schedule-Khasi	1653	Voucher	12,315	0	0	0	12,315	12,315
						Voted-Sixth-Schedule-Khasi	2785	Voucher	10,268	0	0	0	10,268	10,268
						Voted-Sixth-Schedule-Khasi	2798	Voucher	4,920	0	0	0	4,920	4,920
						Voted-Sixth-Schedule-Khasi	3325	Voucher	64,652	0	0	0	64,652	64,652
<b>Total Object Head-- 1 :</b>									<b>14,30,838</b>	<b>0</b>	<b>2,52,350</b>	<b>0</b>	<b>11,78,488</b>	<b>14,30,838</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment		<b>Total Sub Head :</b>				14,30,838	0	2,52,350	0	11,78,488	14,30,838
					<b>Total Minor Head 1 :</b>				14,30,838	0	2,52,350	0	11,78,488	14,30,838
					<b>Total Sub Major Head 1 :</b>				14,30,838	0	2,52,350	0	11,78,488	14,30,838
					<b>Total Major Head 2215 :</b>				14,30,838	0	2,52,350	0	11,78,488	14,30,838
					<b>Total of Month :</b>				14,30,838	0	2,52,350	0	11,78,488	14,30,838
					<b>Total of DDO 3300300 :</b>				1,82,77,850	57,978	30,88,500	44,000	1,50,87,372	1,82,19,872
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														1,82,19,872
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,82,19,872
														1,82,19,872

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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**Shillong**

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300400 Executive Engineer (Phe) Hills Division Shillong												
<b>Month of Account:</b>		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1344	Voucher	1,44,436	0	0	0	1,44,436	1,44,436
						Voted-Sixth-Schedule-Khasi	2304	Voucher	4,459	0	0	0	4,459	4,459
						Voted-Sixth-Schedule-Khasi	2305	Voucher	1,29,307	0	8,500	0	1,20,807	1,29,307
						Voted-Sixth-Schedule-Khasi	2306	Voucher	1,86,059	0	0	0	1,86,059	1,86,059
						Voted-Sixth-Schedule-Khasi	2307	Voucher	37,503	0	0	0	37,503	37,503
						Voted-Sixth-Schedule-Khasi	2308	Voucher	60,380	0	0	0	60,380	60,380
						Voted-Sixth-Schedule-Khasi	2309	Voucher	3,618	0	0	0	3,618	3,618
						Voted-Sixth-Schedule-Khasi	2310	Voucher	25,659	0	0	0	25,659	25,659
						Voted-Sixth-Schedule-Khasi	759	Voucher	4,79,564	0	1,00,140	2,200	3,77,224	4,79,564
						Voted-Sixth-Schedule-Khasi	760	Voucher	3,97,126	0	70,000	0	3,27,126	3,97,126
						Voted-Sixth-Schedule-Khasi	761	Voucher	34,67,230	5,000	3,31,400	37,400	30,93,430	34,62,230
						Voted-Sixth-Schedule-Khasi	762	Voucher	10,03,535	1,000	0	2,200	10,00,335	10,02,535
						Voted-Sixth-Schedule-Khasi	900	Voucher	67,428	0	4,020	0	63,408	67,428
						Voted-Sixth-Schedule-Khasi	938	Voucher	42,008	0	0	0	42,008	42,008
<b>Total Object Head-- I :</b>									<b>60,48,312</b>	<b>6,000</b>	<b>5,14,060</b>	<b>41,800</b>	<b>54,86,452</b>	<b>60,42,312</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3300400 Executive Engineer (Phe) Hills Division Shillong														
<b>Month of Account:</b> MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices		<b>Total Sub Head :</b>				<b>60,48,312</b>	<b>6,000</b>	<b>5,14,060</b>	<b>41,800</b>	<b>54,86,452</b>	<b>60,42,312</b>
					<b>Total Minor Head 1 :</b>				<b>60,48,312</b>	<b>6,000</b>	<b>5,14,060</b>	<b>41,800</b>	<b>54,86,452</b>	<b>60,42,312</b>
					<b>Total Sub Major Head 1 :</b>				<b>60,48,312</b>	<b>6,000</b>	<b>5,14,060</b>	<b>41,800</b>	<b>54,86,452</b>	<b>60,42,312</b>
					<b>Total Major Head 2215 :</b>				<b>60,48,312</b>	<b>6,000</b>	<b>5,14,060</b>	<b>41,800</b>	<b>54,86,452</b>	<b>60,42,312</b>
					<b>Total of Month :</b>				<b>60,48,312</b>	<b>6,000</b>	<b>5,14,060</b>	<b>41,800</b>	<b>54,86,452</b>	<b>60,42,312</b>
<b>Month of Account:</b> JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	292	Voucher	2,190	0	0	0	2,190	2,190
						Voted-Sixth-Schedule-Khasi	293	Voucher	34,67,230	6,000	3,31,400	37,400	30,92,430	34,61,230
						Voted-Sixth-Schedule-Khasi	294	Voucher	4,28,044	0	1,00,140	2,200	3,25,704	4,28,044
						Voted-Sixth-Schedule-Khasi	3066	Voucher	1,29,491	0	10,000	0	1,19,491	1,29,491
						Voted-Sixth-Schedule-Khasi	3067	Voucher	34,531	0	0	0	34,531	34,531
						Voted-Sixth-Schedule-Khasi	3068	Voucher	90,644	0	10,000	0	80,644	90,644
						Voted-Sixth-Schedule-Khasi	484	Voucher	8,97,309	7,700	0	2,200	8,87,409	8,89,609
						Voted-Sixth-Schedule-Khasi	485	Voucher	5,30,892	0	78,500	0	4,52,392	5,30,892
						Voted-Sixth-Schedule-Khasi	995	Voucher	67,428	0	4,020	0	63,408	67,428
<b>Total Object Head-- 1 :</b>									<b>64,30,826</b>	<b>13,700</b>	<b>5,34,060</b>	<b>41,800</b>	<b>58,41,266</b>	<b>64,17,126</b>
<b>Total Sub Head :</b>									<b>64,30,826</b>	<b>13,700</b>	<b>5,34,060</b>	<b>41,800</b>	<b>58,41,266</b>	<b>64,17,126</b>
<b>Total Minor Head 1 :</b>									<b>64,30,826</b>	<b>13,700</b>	<b>5,34,060</b>	<b>41,800</b>	<b>58,41,266</b>	<b>64,17,126</b>
<b>Total Sub Major Head 1 :</b>									<b>64,30,826</b>	<b>13,700</b>	<b>5,34,060</b>	<b>41,800</b>	<b>58,41,266</b>	<b>64,17,126</b>
<b>Total Major Head 2215 :</b>									<b>64,30,826</b>	<b>13,700</b>	<b>5,34,060</b>	<b>41,800</b>	<b>58,41,266</b>	<b>64,17,126</b>
<b>Total of Month :</b>									<b>64,30,826</b>	<b>13,700</b>	<b>5,34,060</b>	<b>41,800</b>	<b>58,41,266</b>	<b>64,17,126</b>

**Month of Account:** JUL/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
<b>Department :</b> Public Health Engineering Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 3300400 Executive Engineer (Phe) Hills Division Shillong																			
<b>Month of Account:</b> JUL/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1567	Voucher	1,44,436	0	0	0	1,44,436	1,44,436					
						Voted-Sixth-Schedule-Khasi	1568	Voucher	1,29,491	0	10,000	0	1,19,491	1,29,491					
						Voted-Sixth-Schedule-Khasi	331	Voucher	47,062	0	0	0	47,062	47,062					
						Voted-Sixth-Schedule-Khasi	428	Voucher	5,30,892	0	78,500	0	4,52,392	5,30,892					
						Voted-Sixth-Schedule-Khasi	429	Voucher	35,64,342	6,000	3,31,400	37,400	31,89,542	35,58,342					
						Voted-Sixth-Schedule-Khasi	592	Voucher	9,26,097	1,000	0	2,200	9,22,897	9,25,097					
						Voted-Sixth-Schedule-Khasi	593	Voucher	4,28,044	0	1,00,140	2,200	3,25,704	4,28,044					
						Voted-Sixth-Schedule-Khasi	824	Voucher	67,428	0	4,020	0	63,408	67,428					
						<b>Total Object Head-- 1 :</b>								<b>58,37,792</b>	<b>7,000</b>	<b>5,24,060</b>	<b>41,800</b>	<b>52,64,932</b>	<b>58,30,792</b>
						<b>Total Sub Head :</b>								<b>58,37,792</b>	<b>7,000</b>	<b>5,24,060</b>	<b>41,800</b>	<b>52,64,932</b>	<b>58,30,792</b>
<b>Total Minor Head 1 :</b>								<b>58,37,792</b>	<b>7,000</b>	<b>5,24,060</b>	<b>41,800</b>	<b>52,64,932</b>	<b>58,30,792</b>						
<b>Total Sub Major Head 1 :</b>								<b>58,37,792</b>	<b>7,000</b>	<b>5,24,060</b>	<b>41,800</b>	<b>52,64,932</b>	<b>58,30,792</b>						
<b>Total Major Head 2215 :</b>								<b>58,37,792</b>	<b>7,000</b>	<b>5,24,060</b>	<b>41,800</b>	<b>52,64,932</b>	<b>58,30,792</b>						
<b>Total of Month :</b>								<b>58,37,792</b>	<b>7,000</b>	<b>5,24,060</b>	<b>41,800</b>	<b>52,64,932</b>	<b>58,30,792</b>						
<b>Month of Account:</b> AUG/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1339	Voucher	64,444	0	0	0	64,444	64,444
						Voted-Sixth-Schedule-Khasi	272	Voucher	7,48,735	1,000	0	2,200	7,45,535	7,47,735
						Voted-Sixth-Schedule-Khasi	273	Voucher	3,36,665	0	0	0	3,36,665	3,36,665
						Voted-Sixth-Schedule-Khasi	274	Voucher	3,05,788	0	38,710	4,400	2,62,678	3,05,788
						Voted-Sixth-Schedule-Khasi	275	Voucher	54,792	0	0	0	54,792	54,792
						Voted-Sixth-Schedule-Khasi	414	Voucher	69,396	0	4,140	0	65,256	69,396
						Voted-Sixth-Schedule-Khasi	725	Voucher	5,41,918	0	78,500	0	4,63,418	5,41,918
						Voted-Sixth-Schedule-Khasi	726	Voucher	1,34,491	0	10,000	0	1,24,491	1,34,491
						Voted-Sixth-Schedule-Khasi	727	Voucher	34,42,237	6,000	2,94,800	33,000	31,08,437	34,36,237
						Voted-Sixth-Schedule-Khasi	728	Voucher	3,49,906	0	1,00,010	2,200	2,47,696	3,49,906
						<b>Total Object Head-- I :</b>			<b>60,48,372</b>	<b>7,000</b>	<b>5,26,160</b>	<b>41,800</b>	<b>54,73,412</b>	<b>60,41,372</b>
						<b>Total Sub Head :</b>			<b>60,48,372</b>	<b>7,000</b>	<b>5,26,160</b>	<b>41,800</b>	<b>54,73,412</b>	<b>60,41,372</b>
						<b>Total Minor Head I :</b>			<b>60,48,372</b>	<b>7,000</b>	<b>5,26,160</b>	<b>41,800</b>	<b>54,73,412</b>	<b>60,41,372</b>
						<b>Total Sub Major Head I :</b>			<b>60,48,372</b>	<b>7,000</b>	<b>5,26,160</b>	<b>41,800</b>	<b>54,73,412</b>	<b>60,41,372</b>
						<b>Total Major Head 2215 :</b>			<b>60,48,372</b>	<b>7,000</b>	<b>5,26,160</b>	<b>41,800</b>	<b>54,73,412</b>	<b>60,41,372</b>
						<b>Total of Month :</b>			<b>60,48,372</b>	<b>7,000</b>	<b>5,26,160</b>	<b>41,800</b>	<b>54,73,412</b>	<b>60,41,372</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300400 Executive Engineer (Phe) Hills Division Shillong												
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1243	Voucher	30,547	0	0	0	30,547	30,547
						Voted-Sixth-Schedule-Khasi	200	Voucher	3,05,788	0	38,710	4,400	2,62,678	3,05,788
						Voted-Sixth-Schedule-Khasi	319	Voucher	6,76,409	0	88,500	0	5,87,909	6,76,409
						Voted-Sixth-Schedule-Khasi	3488	Voucher	2,62,445	0	0	0	2,62,445	2,62,445
						Voted-Sixth-Schedule-Khasi	3489	Voucher	1,34,959	0	0	0	1,34,959	1,34,959
						Voted-Sixth-Schedule-Khasi	3490	Voucher	9,059	0	0	0	9,059	9,059
						Voted-Sixth-Schedule-Khasi	3589	Voucher	69,396	0	4,140	0	65,256	69,396
						Voted-Sixth-Schedule-Khasi	3684	Voucher	3,51,546	0	1,00,010	2,200	2,49,336	3,51,546
						Voted-Sixth-Schedule-Khasi	3685	Voucher	3,05,788	0	38,710	4,400	2,62,678	3,05,788
						Voted-Sixth-Schedule-Khasi	3686	Voucher	34,06,573	1,000	2,69,460	33,000	31,03,113	34,05,573
						Voted-Sixth-Schedule-Khasi	3687	Voucher	2,71,048	0	0	0	2,71,048	2,71,048
						Voted-Sixth-Schedule-Khasi	3688	Voucher	6,76,409	0	98,500	0	5,77,909	6,76,409
						Voted-Sixth-Schedule-Khasi	3689	Voucher	8,49,520	0	0	2,200	8,47,320	8,49,520
						Voted-Sixth-Schedule-Khasi	557	Voucher	9,75,535	1,000	0	2,200	9,72,335	9,74,535
						Voted-Sixth-Schedule-Khasi	558	Voucher	34,44,533	6,000	3,03,800	33,000	31,01,733	34,38,533

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300400 Executive Engineer (Phe) Hills Division Shillong												
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	559	Voucher	3,49,906	0	1,00,010	2,200	2,47,696	3,49,906
						Voted-Sixth-Schedule-Khasi	819	Voucher	48,748	0	0	0	48,748	48,748
						Voted-Sixth-Schedule-Khasi	942	Voucher	69,396	0	4,140	0	65,256	69,396
						<b>Total Object Head-- 1 :</b>			<b>1,22,37,605</b>	<b>8,000</b>	<b>10,45,980</b>	<b>83,600</b>	<b>1,11,00,025</b>	<b>1,22,29,605</b>
						<b>Total Sub Head :</b>			<b>1,22,37,605</b>	<b>8,000</b>	<b>10,45,980</b>	<b>83,600</b>	<b>1,11,00,025</b>	<b>1,22,29,605</b>
						<b>Total Minor Head 1 :</b>			<b>1,22,37,605</b>	<b>8,000</b>	<b>10,45,980</b>	<b>83,600</b>	<b>1,11,00,025</b>	<b>1,22,29,605</b>
						<b>Total Sub Major Head 1 :</b>			<b>1,22,37,605</b>	<b>8,000</b>	<b>10,45,980</b>	<b>83,600</b>	<b>1,11,00,025</b>	<b>1,22,29,605</b>
<b>Total Major Head 2215 :</b>			<b>1,22,37,605</b>	<b>8,000</b>	<b>10,45,980</b>	<b>83,600</b>	<b>1,11,00,025</b>	<b>1,22,29,605</b>						
<b>Total of Month :</b>			<b>1,22,37,605</b>	<b>8,000</b>	<b>10,45,980</b>	<b>83,600</b>	<b>1,11,00,025</b>	<b>1,22,29,605</b>						
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1437	Voucher	1,77,686	0	0	0	1,77,686	1,77,686
						Voted-Sixth-Schedule-Khasi	202	Voucher	9,689	0	0	0	9,689	9,689
						Voted-Sixth-Schedule-Khasi	203	Voucher	8,98,370	0	0	2,200	8,96,170	8,98,370
						Voted-Sixth-Schedule-Khasi	2098	Voucher	14,976	0	0	0	14,976	14,976

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300400 Executive Engineer (Phe) Hills Division Shillong												
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2099	Voucher	16,752	0	0	0	16,752	16,752
						Voted-Sixth-Schedule-Khasi	2100	Voucher	3,312	0	0	0	3,312	3,312
						Voted-Sixth-Schedule-Khasi	2104	Voucher	32,210	0	0	0	32,210	32,210
						Voted-Sixth-Schedule-Khasi	2105	Voucher	1,64,860	0	0	0	1,64,860	1,64,860
						Voted-Sixth-Schedule-Khasi	2770	Voucher	3,018	0	0	0	3,018	3,018
						Voted-Sixth-Schedule-Khasi	2771	Voucher	48,990	0	0	0	48,990	48,990
						Voted-Sixth-Schedule-Khasi	2958	Voucher	1,31,209	0	20,000	0	1,11,209	1,31,209
						Voted-Sixth-Schedule-Khasi	296	Voucher	3,51,546	0	1,00,010	2,200	2,49,336	3,51,546
						Voted-Sixth-Schedule-Khasi	297	Voucher	3,05,788	0	38,710	4,400	2,62,678	3,05,788
						Voted-Sixth-Schedule-Khasi	298	Voucher	34,06,573	1,000	2,69,460	33,000	31,03,113	34,05,573
						Voted-Sixth-Schedule-Khasi	299	Voucher	6,782	0	0	0	6,782	6,782
						Voted-Sixth-Schedule-Khasi	337	Voucher	5,41,918	0	78,500	0	4,63,418	5,41,918
						Voted-Sixth-Schedule-Khasi	406	Voucher	69,396	0	4,140	0	65,256	69,396
<b>Total Object Head-- I :</b>									<b>61,83,075</b>	<b>1,000</b>	<b>5,10,820</b>	<b>41,800</b>	<b>56,29,455</b>	<b>61,82,075</b>
<b>Total Sub Head :</b>									<b>61,83,075</b>	<b>1,000</b>	<b>5,10,820</b>	<b>41,800</b>	<b>56,29,455</b>	<b>61,82,075</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300400 Executive Engineer (Phe) Hills Division Shillong												
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215		01		001		<b>Total Minor Head 1 :</b>			<b>61,83,075</b>	<b>1,000</b>	<b>5,10,820</b>	<b>41,800</b>	<b>56,29,455</b>	<b>61,82,075</b>
				<b>Total Sub Major Head 1 :</b>			<b>61,83,075</b>	<b>1,000</b>	<b>5,10,820</b>	<b>41,800</b>	<b>56,29,455</b>	<b>61,82,075</b>	<b>61,82,075</b>	
				<b>Total Major Head 2215 :</b>			<b>61,83,075</b>	<b>1,000</b>	<b>5,10,820</b>	<b>41,800</b>	<b>56,29,455</b>	<b>61,82,075</b>	<b>61,82,075</b>	
				<b>Total of Month :</b>			<b>61,83,075</b>	<b>1,000</b>	<b>5,10,820</b>	<b>41,800</b>	<b>56,29,455</b>	<b>61,82,075</b>	<b>61,82,075</b>	
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1067	Voucher	10,17,415	0	0	2,200	10,15,215	10,17,415
						Voted-Sixth-Schedule-Khasi	1068	Voucher	11,656	0	0	0	11,656	11,656
						Voted-Sixth-Schedule-Khasi	1069	Voucher	3,58,744	0	1,00,010	2,200	2,56,534	3,58,744
						Voted-Sixth-Schedule-Khasi	1070	Voucher	6,82,891	0	98,500	0	5,84,391	6,82,891
						Voted-Sixth-Schedule-Khasi	1071	Voucher	3,13,132	0	38,710	4,400	2,70,022	3,13,132
						Voted-Sixth-Schedule-Khasi	1072	Voucher	34,77,837	1,000	2,56,960	33,000	31,86,877	34,76,837
						Voted-Sixth-Schedule-Khasi	1161	Voucher	48,955	0	0	0	48,955	48,955
						Voted-Sixth-Schedule-Khasi	1325	Voucher	70,824	0	4,140	0	66,684	70,824
						Voted-Sixth-Schedule-Khasi	1340	Voucher	38,952	0	0	0	38,952	38,952

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300400 Executive Engineer (Phe) Hills Division Shillong												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2934	Voucher	3,13,132	0	38,710	0	2,74,422	3,13,132
						Voted-Sixth-Schedule-Khasi	2980	Voucher	9,10,953	0	0	0	9,10,953	9,10,953
						Voted-Sixth-Schedule-Khasi	2981	Voucher	34,77,837	0	2,56,960	0	32,20,877	34,77,837
						Voted-Sixth-Schedule-Khasi	2982	Voucher	3,58,744	0	1,00,010	0	2,58,734	3,58,744
						Voted-Sixth-Schedule-Khasi	3228	Voucher	6,82,891	0	98,500	0	5,84,391	6,82,891
						Voted-Sixth-Schedule-Khasi	3233	Voucher	3,256	0	0	0	3,256	3,256
						Voted-Sixth-Schedule-Khasi	3234	Voucher	30,384	0	0	0	30,384	30,384
						Voted-Sixth-Schedule-Khasi	3237	Voucher	1,99,943	0	0	0	1,99,943	1,99,943
						Voted-Sixth-Schedule-Khasi	3303	Voucher	30,276	0	0	0	30,276	30,276
						Voted-Sixth-Schedule-Khasi	3535	Voucher	8,995	0	0	0	8,995	8,995
						Voted-Sixth-Schedule-Khasi	3881	Voucher	70,824	0	4,140	0	66,684	70,824
<b>Total Object Head-- I :</b>									<b>1,21,07,641</b>	<b>1,000</b>	<b>9,96,640</b>	<b>41,800</b>	<b>1,10,68,201</b>	<b>1,21,06,641</b>
<b>Total Sub Head :</b>									<b>1,21,07,641</b>	<b>1,000</b>	<b>9,96,640</b>	<b>41,800</b>	<b>1,10,68,201</b>	<b>1,21,06,641</b>
<b>Total Minor Head I :</b>									<b>1,21,07,641</b>	<b>1,000</b>	<b>9,96,640</b>	<b>41,800</b>	<b>1,10,68,201</b>	<b>1,21,06,641</b>
<b>Total Sub Major Head I :</b>									<b>1,21,07,641</b>	<b>1,000</b>	<b>9,96,640</b>	<b>41,800</b>	<b>1,10,68,201</b>	<b>1,21,06,641</b>
<b>Total Major Head 2215 :</b>									<b>1,21,07,641</b>	<b>1,000</b>	<b>9,96,640</b>	<b>41,800</b>	<b>1,10,68,201</b>	<b>1,21,06,641</b>

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Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3300400 Executive Engineer (Phe) Hills Division Shillong														
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215									1,21,07,641	1,000	9,96,640	41,800	1,10,68,201	1,21,06,641
<b>Total of Month :</b>									1,21,07,641	1,000	9,96,640	41,800	1,10,68,201	1,21,06,641
<b>Month of Account:</b> FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2182	Voucher	53,640	0	0	0	53,640	53,640
						Voted-Sixth-Schedule-Khasi	3016	Voucher	80,830	0	0	0	80,830	80,830
						Voted-Sixth-Schedule-Khasi	383	Voucher	1,39,317	0	0	0	1,39,317	1,39,317
						Voted-Sixth-Schedule-Khasi	384	Voucher	7,90,422	1,000	0	0	7,89,422	7,89,422
						Voted-Sixth-Schedule-Khasi	512	Voucher	3,58,744	0	1,00,010	0	2,58,734	3,58,744
						Voted-Sixth-Schedule-Khasi	513	Voucher	2,21,670	0	0	0	2,21,670	2,21,670
						Voted-Sixth-Schedule-Khasi	514	Voucher	3,13,132	1,000	38,710	0	2,73,422	3,12,132
						Voted-Sixth-Schedule-Khasi	515	Voucher	34,95,529	9,000	2,56,960	0	32,29,569	34,86,529
						Voted-Sixth-Schedule-Khasi	644	Voucher	1,244	0	0	0	1,244	1,244
						Voted-Sixth-Schedule-Khasi	859	Voucher	6,93,159	0	98,500	0	5,94,659	6,93,159
						Voted-Sixth-	955	Voucher	70,824	0	4,140	0	66,684	70,824

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300400 Executive Engineer (Phe) Hills Division Shillong												
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			62,18,511	11,000	4,98,320	0	57,09,191	62,07,511
						<b>Total Sub Head :</b>			62,18,511	11,000	4,98,320	0	57,09,191	62,07,511
						<b>Total Minor Head 1 :</b>			62,18,511	11,000	4,98,320	0	57,09,191	62,07,511
						<b>Total Sub Major Head 1 :</b>			62,18,511	11,000	4,98,320	0	57,09,191	62,07,511
						<b>Total Major Head 2215 :</b>			62,18,511	11,000	4,98,320	0	57,09,191	62,07,511
						<b>Total of Month :</b>			62,18,511	11,000	4,98,320	0	57,09,191	62,07,511
<b>Month of Account:</b>		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1266	Voucher	24,629	0	0	0	24,629	24,629
						Voted-Sixth-Schedule-Khasi	157	Voucher	54,001	0	0	0	54,001	54,001
						Voted-Sixth-Schedule-Khasi	1647	Voucher	1,46,000	0	9,000	0	1,37,000	1,46,000
						Voted-Sixth-Schedule-Khasi	2295	Voucher	1,42,646	0	0	0	1,42,646	1,42,646
						Voted-Sixth-Schedule-Khasi	2296	Voucher	74,836	0	0	0	74,836	74,836
						Voted-Sixth-Schedule-Khasi	27	Voucher	70,824	0	4,140	0	66,684	70,824
						Voted-Sixth-Schedule-Khasi	382	Voucher	5,564	0	0	0	5,564	5,564

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300400 Executive Engineer (Phe) Hills Division Shillong												
<b>Month of Account:</b>		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	383	Voucher	1,776	0	0	0	1,776	1,776
						Voted-Sixth-Schedule-Khasi	384	Voucher	58,451	0	0	0	58,451	58,451
						Voted-Sixth-Schedule-Khasi	385	Voucher	3,13,132	1,000	31,710	2,200	2,78,222	3,12,132
						Voted-Sixth-Schedule-Khasi	386	Voucher	33,23,543	9,000	2,56,960	39,600	30,17,983	33,14,543
						Voted-Sixth-Schedule-Khasi	387	Voucher	3,58,744	0	64,010	2,200	2,92,534	3,58,744
						Voted-Sixth-Schedule-Khasi	663	Voucher	9,37,937	1,000	0	2,200	9,34,737	9,36,937
						Voted-Sixth-Schedule-Khasi	664	Voucher	1,00,096	0	0	0	1,00,096	1,00,096
						Voted-Sixth-Schedule-Khasi	893	Voucher	5,57,125	0	90,000	0	4,67,125	5,57,125
<b>Total Object Head-- 1 :</b>									<b>61,69,304</b>	<b>11,000</b>	<b>4,55,820</b>	<b>46,200</b>	<b>56,56,284</b>	<b>61,58,304</b>
<b>Total Sub Head :</b>									<b>61,69,304</b>	<b>11,000</b>	<b>4,55,820</b>	<b>46,200</b>	<b>56,56,284</b>	<b>61,58,304</b>
<b>Total Minor Head 1 :</b>									<b>61,69,304</b>	<b>11,000</b>	<b>4,55,820</b>	<b>46,200</b>	<b>56,56,284</b>	<b>61,58,304</b>
<b>Total Sub Major Head 1 :</b>									<b>61,69,304</b>	<b>11,000</b>	<b>4,55,820</b>	<b>46,200</b>	<b>56,56,284</b>	<b>61,58,304</b>
<b>Total Major Head 2215 :</b>									<b>61,69,304</b>	<b>11,000</b>	<b>4,55,820</b>	<b>46,200</b>	<b>56,56,284</b>	<b>61,58,304</b>
<b>Total of Month :</b>									<b>61,69,304</b>	<b>11,000</b>	<b>4,55,820</b>	<b>46,200</b>	<b>56,56,284</b>	<b>61,58,304</b>
<b>Total of DDO 3300400 :</b>									<b>7,28,67,424</b>	<b>72,580</b>	<b>60,89,880</b>	<b>4,22,400</b>	<b>6,62,82,564</b>	<b>7,27,94,844</b>
<b>Reconciliation Portion</b>														

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<b>Demand :</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
<b>Department :</b>	Public Health Engineering Department		
<b>Treasury</b>	Shillong (South) Treasury		
<b>D.D.O. :</b>	3300400	Executive Engineer (Phe) Hills Division Shillong	
<i>Internal Adjustment of A.G. Office:</i>			
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>			<b>7,27,94,844</b>
<u>Summary of DDO wise expenditure</u>			
<b>2215 01 1</b>	<b>(02) Divisional &amp; Subordinate Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>
			<b>7,27,94,844</b>
			<b>7,27,94,844</b>

**Voucher Wise Expenditure Report**  
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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1287	Voucher	5,85,418	0	19,000	0	5,66,418	5,85,418
						Voted-Sixth-Schedule-Khasi	1288	Voucher	94,034	0	0	0	94,034	94,034
						Voted-Sixth-Schedule-Khasi	1289	Voucher	3,91,909	0	91,000	4,400	2,96,509	3,91,909
						Voted-Sixth-Schedule-Khasi	1290	Voucher	1,68,481	0	0	0	1,68,481	1,68,481
						Voted-Sixth-Schedule-Khasi	1291	Voucher	49,67,274	17,000	4,10,960	41,800	44,97,514	49,50,274
						Voted-Sixth-Schedule-Khasi	1292	Voucher	10,145	0	0	0	10,145	10,145
						Voted-Sixth-Schedule-Khasi	1293	Voucher	71,418	0	0	0	71,418	71,418
<b>Total Object Head-- I :</b>									<b>62,88,679</b>	<b>17,000</b>	<b>5,20,960</b>	<b>46,200</b>	<b>57,04,519</b>	<b>62,71,679</b>
<b>Total Sub Head :</b>									<b>62,88,679</b>	<b>17,000</b>	<b>5,20,960</b>	<b>46,200</b>	<b>57,04,519</b>	<b>62,71,679</b>
<b>Total Minor Head I :</b>									<b>62,88,679</b>	<b>17,000</b>	<b>5,20,960</b>	<b>46,200</b>	<b>57,04,519</b>	<b>62,71,679</b>
<b>Total Sub Major Head I :</b>									<b>62,88,679</b>	<b>17,000</b>	<b>5,20,960</b>	<b>46,200</b>	<b>57,04,519</b>	<b>62,71,679</b>
<b>Total Major Head 2215 :</b>									<b>62,88,679</b>	<b>17,000</b>	<b>5,20,960</b>	<b>46,200</b>	<b>57,04,519</b>	<b>62,71,679</b>
<b>Total of Month :</b>									<b>62,88,679</b>	<b>17,000</b>	<b>5,20,960</b>	<b>46,200</b>	<b>57,04,519</b>	<b>62,71,679</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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Run Date :

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1336	Voucher	3,99,016	0	91,000	4,400	3,03,616	3,99,016
						Voted-Sixth-Schedule-Khasi	1337	Voucher	4,77,272	0	10,000	0	4,67,272	4,77,272
						Voted-Sixth-Schedule-Khasi	1338	Voucher	50,07,710	17,000	4,04,960	41,800	45,43,950	49,90,710
						Voted-Sixth-Schedule-Khasi	1345	Voucher	1,83,541	0	0	0	1,83,541	1,83,541
						Voted-Sixth-Schedule-Khasi	1346	Voucher	4,201	0	0	0	4,201	4,201
						Voted-Sixth-Schedule-Khasi	1714	Voucher	51,356	1,000	10,040	2,200	38,116	50,356
						Voted-Sixth-Schedule-Khasi	1871	Voucher	26,082	0	0	0	26,082	26,082
						Voted-Sixth-Schedule-Khasi	1937	Voucher	2,69,100	0	0	0	2,69,100	2,69,100
						Voted-Sixth-Schedule-Khasi	1939	Voucher	21,321	0	0	0	21,321	21,321
<b>Total Object Head-- 1 :</b>									<b>64,39,599</b>	<b>18,000</b>	<b>5,16,000</b>	<b>48,400</b>	<b>58,57,199</b>	<b>64,21,599</b>
<b>Total Sub Head :</b>									<b>64,39,599</b>	<b>18,000</b>	<b>5,16,000</b>	<b>48,400</b>	<b>58,57,199</b>	<b>64,21,599</b>
<b>Total Minor Head 1 :</b>									<b>64,39,599</b>	<b>18,000</b>	<b>5,16,000</b>	<b>48,400</b>	<b>58,57,199</b>	<b>64,21,599</b>
<b>Total Sub Major Head 1 :</b>									<b>64,39,599</b>	<b>18,000</b>	<b>5,16,000</b>	<b>48,400</b>	<b>58,57,199</b>	<b>64,21,599</b>
<b>Total Major Head 2215 :</b>									<b>64,39,599</b>	<b>18,000</b>	<b>5,16,000</b>	<b>48,400</b>	<b>58,57,199</b>	<b>64,21,599</b>
<b>Total of Month :</b>									<b>64,39,599</b>	<b>18,000</b>	<b>5,16,000</b>	<b>48,400</b>	<b>58,57,199</b>	<b>64,21,599</b>

**Month of Account:** JUN/2025

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11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1260	Voucher	14,885	0	0	0	14,885	14,885
						Voted-Sixth-Schedule-Khasi	1271	Voucher	1,14,489	0	10,000	0	1,04,489	1,14,489
						Voted-Sixth-Schedule-Khasi	1272	Voucher	12,185	0	0	0	12,185	12,185
						Voted-Sixth-Schedule-Khasi	1443	Voucher	2,600	0	0	0	2,600	2,600
						Voted-Sixth-Schedule-Khasi	1581	Voucher	1,83,746	0	0	0	1,83,746	1,83,746
						Voted-Sixth-Schedule-Khasi	2562	Voucher	1,27,210	0	10,000	0	1,17,210	1,27,210
						Voted-Sixth-Schedule-Khasi	2655	Voucher	6,786	0	0	0	6,786	6,786
						Voted-Sixth-Schedule-Khasi	303	Voucher	6,14,763	0	18,590	0	5,96,173	6,14,763
						Voted-Sixth-Schedule-Khasi	304	Voucher	3,99,016	0	91,000	4,400	3,03,616	3,99,016
						Voted-Sixth-Schedule-Khasi	305	Voucher	51,01,074	18,000	4,06,500	44,000	46,32,574	50,83,074
						Voted-Sixth-Schedule-Khasi	3086	Voucher	1,414	0	0	0	1,414	1,414
<b>Total Object Head-- 1 :</b>									<b>65,78,168</b>	<b>18,000</b>	<b>5,36,090</b>	<b>48,400</b>	<b>59,75,678</b>	<b>65,60,168</b>
<b>Total Sub Head :</b>									<b>65,78,168</b>	<b>18,000</b>	<b>5,36,090</b>	<b>48,400</b>	<b>59,75,678</b>	<b>65,60,168</b>
<b>Total Minor Head 1 :</b>									<b>65,78,168</b>	<b>18,000</b>	<b>5,36,090</b>	<b>48,400</b>	<b>59,75,678</b>	<b>65,60,168</b>
<b>Total Sub Major Head 1 :</b>									<b>65,78,168</b>	<b>18,000</b>	<b>5,36,090</b>	<b>48,400</b>	<b>59,75,678</b>	<b>65,60,168</b>
<b>Total Major Head 2215 :</b>									<b>65,78,168</b>	<b>18,000</b>	<b>5,36,090</b>	<b>48,400</b>	<b>59,75,678</b>	<b>65,60,168</b>

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																					
<b>Department :</b> Public Health Engineering Department																					
<b>Treasury :</b> Shillong (South) Treasury																					
<b>D.D.O. :</b> 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong																					
<b>Month of Account:</b> JUN/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							
2215									65,78,168	18,000	5,36,090	48,400	59,75,678	65,60,168							
<b>Total of Month :</b>									<b>65,78,168</b>	<b>18,000</b>	<b>5,36,090</b>	<b>48,400</b>	<b>59,75,678</b>	<b>65,60,168</b>							
<b>Month of Account:</b> JUL/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							
2215	01	001	0	(02) Divisional & Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1466	Voucher	1,77,210	0	0	0	1,77,210	1,77,210							
							1467	Voucher	6,04,482	0	20,000	0	5,84,482	6,04,482							
							2103	Voucher	1,43,600	0	9,000	0	1,34,600	1,43,600							
							2104	Voucher	1,34,027	0	9,000	0	1,25,027	1,34,027							
							2105	Voucher	9,166	0	0	0	9,166	9,166							
							444	Voucher	51,01,074	18,000	4,18,700	44,000	46,20,374	50,83,074							
							763	Voucher	3,99,016	0	91,000	4,400	3,03,616	3,99,016							
							<b>Total Object Head-- I :</b>									<b>65,68,575</b>	<b>18,000</b>	<b>5,47,700</b>	<b>48,400</b>	<b>59,54,475</b>	<b>65,50,575</b>
							<b>Total Sub Head :</b>									<b>65,68,575</b>	<b>18,000</b>	<b>5,47,700</b>	<b>48,400</b>	<b>59,54,475</b>	<b>65,50,575</b>
<b>Total Minor Head I :</b>									<b>65,68,575</b>	<b>18,000</b>	<b>5,47,700</b>	<b>48,400</b>	<b>59,54,475</b>	<b>65,50,575</b>							
<b>Total Sub Major Head I :</b>									<b>65,68,575</b>	<b>18,000</b>	<b>5,47,700</b>	<b>48,400</b>	<b>59,54,475</b>	<b>65,50,575</b>							

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong													
<b>Month of Account:</b>		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215						<b>Total Major Head</b>	<b>2215 :</b>			<b>65,68,575</b>	<b>18,000</b>	<b>5,47,700</b>	<b>48,400</b>	<b>59,54,475</b>	<b>65,50,575</b>
<b>Total of Month :</b>									<b>65,68,575</b>	<b>18,000</b>	<b>5,47,700</b>	<b>48,400</b>	<b>59,54,475</b>	<b>65,50,575</b>	
<b>Month of Account:</b>		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1478	Voucher	1,83,746	0	0	0	1,83,746	1,83,746	
						Voted-Sixth-Schedule-Khasi	364	Voucher	71,200	0	0	0	71,200	71,200	
						Voted-Sixth-Schedule-Khasi	441	Voucher	8,720	0	0	0	8,720	8,720	
						Voted-Sixth-Schedule-Khasi	972	Voucher	51,22,207	18,000	4,09,640	44,000	46,50,567	51,04,207	
						Voted-Sixth-Schedule-Khasi	973	Voucher	4,10,660	0	91,000	4,400	3,15,260	4,10,660	
						Voted-Sixth-Schedule-Khasi	974	Voucher	6,09,380	0	20,000	0	5,89,380	6,09,380	
<b>Total Object Head-- 1 :</b>									<b>64,05,913</b>	<b>18,000</b>	<b>5,20,640</b>	<b>48,400</b>	<b>58,18,873</b>	<b>63,87,913</b>	
<b>Total Sub Head :</b>									<b>64,05,913</b>	<b>18,000</b>	<b>5,20,640</b>	<b>48,400</b>	<b>58,18,873</b>	<b>63,87,913</b>	
<b>Total Minor Head 1 :</b>									<b>64,05,913</b>	<b>18,000</b>	<b>5,20,640</b>	<b>48,400</b>	<b>58,18,873</b>	<b>63,87,913</b>	
<b>Total Sub Major Head 1 :</b>									<b>64,05,913</b>	<b>18,000</b>	<b>5,20,640</b>	<b>48,400</b>	<b>58,18,873</b>	<b>63,87,913</b>	
<b>Total Major Head 2215 :</b>									<b>64,05,913</b>	<b>18,000</b>	<b>5,20,640</b>	<b>48,400</b>	<b>58,18,873</b>	<b>63,87,913</b>	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>64,05,913</b>	<b>18,000</b>	<b>5,20,640</b>	<b>48,400</b>	<b>58,18,873</b>	<b>63,87,913</b>
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1257	Voucher	2,48,400	0	0	0	2,48,400	2,48,400
						Voted-Sixth-Schedule-Khasi	1877	Voucher	1,71,495	0	0	0	1,71,495	1,71,495
						Voted-Sixth-Schedule-Khasi	2235	Voucher	2,87,200	0	18,000	0	2,69,200	2,87,200
						Voted-Sixth-Schedule-Khasi	3562	Voucher	6,109	0	0	0	6,109	6,109
						Voted-Sixth-Schedule-Khasi	3692	Voucher	7,52,980	0	29,000	0	7,23,980	7,52,980
						Voted-Sixth-Schedule-Khasi	3693	Voucher	52,12,315	0	4,02,140	44,000	47,66,175	52,12,315
						Voted-Sixth-Schedule-Khasi	3694	Voucher	4,10,660	0	93,000	4,400	3,13,260	4,10,660
						Voted-Sixth-Schedule-Khasi	555	Voucher	6,09,380	0	20,000	0	5,89,380	6,09,380
						Voted-Sixth-Schedule-Khasi	814	Voucher	52,08,439	5,000	4,09,640	44,000	47,49,799	52,03,439
						Voted-Sixth-Schedule-Khasi	815	Voucher	4,10,660	0	91,000	4,400	3,15,260	4,10,660
<b>Total Object Head-- I :</b>									<b>1,33,17,638</b>	<b>5,000</b>	<b>10,62,780</b>	<b>96,800</b>	<b>1,21,53,058</b>	<b>1,33,12,638</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong												
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices		<b>Total Sub Head :</b>				1,33,17,638	5,000	10,62,780	96,800	1,21,53,058	1,33,12,638
					<b>Total Minor Head I :</b>				1,33,17,638	5,000	10,62,780	96,800	1,21,53,058	1,33,12,638
					<b>Total Sub Major Head I :</b>				1,33,17,638	5,000	10,62,780	96,800	1,21,53,058	1,33,12,638
					<b>Total Major Head 2215 :</b>				1,33,17,638	5,000	10,62,780	96,800	1,21,53,058	1,33,12,638
					<b>Total of Month :</b>				1,33,17,638	5,000	10,62,780	96,800	1,21,53,058	1,33,12,638
<b>Month of Account:</b>		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	1,83,541	0	0	0	1,83,541	1,83,541
						Voted-Sixth-Schedule-Khasi	125	Voucher	1,42,400	0	0	0	1,42,400	1,42,400
						Voted-Sixth-Schedule-Khasi	499	Voucher	18,696	0	0	0	18,696	18,696
					<b>Total Object Head-- I :</b>				3,44,637	0	0	0	3,44,637	3,44,637
					<b>Total Sub Head :</b>				3,44,637	0	0	0	3,44,637	3,44,637
					<b>Total Minor Head I :</b>				3,44,637	0	0	0	3,44,637	3,44,637
					<b>Total Sub Major Head I :</b>				3,44,637	0	0	0	3,44,637	3,44,637
					<b>Total Major Head 2215 :</b>				3,44,637	0	0	0	3,44,637	3,44,637

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
<b>Department :</b> Public Health Engineering Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong															
<b>Month of Account:</b> OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
<b>Total of Month :</b>									<b>3,44,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,44,637</b>	<b>3,44,637</b>	
<b>Month of Account:</b> NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1436	Voucher	1,59,242	0	0	0	1,59,242	1,59,242	
						Voted-Sixth-Schedule-Khasi	1954	Voucher	3,400	0	0	0	3,400	3,400	
						Voted-Sixth-Schedule-Khasi	1955	Voucher	19,664	0	0	0	19,664	19,664	
						Voted-Sixth-Schedule-Khasi	1956	Voucher	36,960	0	0	0	36,960	36,960	
						Voted-Sixth-Schedule-Khasi	1987	Voucher	2,42,194	0	0	0	2,42,194	2,42,194	
						Voted-Sixth-Schedule-Khasi	199	Voucher	51,04,071	0	3,97,640	44,000	46,62,431	51,04,071	
						Voted-Sixth-Schedule-Khasi	200	Voucher	4,13,612	0	93,000	4,400	3,16,212	4,13,612	
						Voted-Sixth-Schedule-Khasi	201	Voucher	71,200	0	0	0	71,200	71,200	
						Voted-Sixth-Schedule-Khasi	295	Voucher	7,52,980	0	29,000	0	7,23,980	7,52,980	
<b>Total Object Head-- I :</b>									<b>68,03,323</b>	<b>0</b>	<b>5,19,640</b>	<b>48,400</b>	<b>62,35,283</b>	<b>68,03,323</b>	
<b>Total Sub Head :</b>									<b>68,03,323</b>	<b>0</b>	<b>5,19,640</b>	<b>48,400</b>	<b>62,35,283</b>	<b>68,03,323</b>	

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong												
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001			<b>Total Minor Head I :</b>				<b>68,03,323</b>	<b>0</b>	<b>5,19,640</b>	<b>48,400</b>	<b>62,35,283</b>	<b>68,03,323</b>
					<b>Total Sub Major Head I :</b>				<b>68,03,323</b>	<b>0</b>	<b>5,19,640</b>	<b>48,400</b>	<b>62,35,283</b>	<b>68,03,323</b>
					<b>Total Major Head 2215 :</b>				<b>68,03,323</b>	<b>0</b>	<b>5,19,640</b>	<b>48,400</b>	<b>62,35,283</b>	<b>68,03,323</b>
					<b>Total of Month :</b>				<b>68,03,323</b>	<b>0</b>	<b>5,19,640</b>	<b>48,400</b>	<b>62,35,283</b>	<b>68,03,323</b>
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2328	Voucher	1,82,084	0	0	0	1,82,084	1,82,084
					Voted-Sixth-Schedule-Khasi		3048	Voucher	4,22,728	0	93,000	4,400	3,25,328	4,22,728
					Voted-Sixth-Schedule-Khasi		3049	Voucher	7,65,820	0	29,000	0	7,36,820	7,65,820
					Voted-Sixth-Schedule-Khasi		3050	Voucher	72,650	0	0	0	72,650	72,650
					Voted-Sixth-Schedule-Khasi		3051	Voucher	51,45,785	0	4,23,140	41,800	46,80,845	51,45,785
					Voted-Sixth-Schedule-Khasi		3052	Voucher	1,88,804	0	0	0	1,88,804	1,88,804
					Voted-Sixth-Schedule-Khasi		3053	Voucher	8,175	0	0	0	8,175	8,175
					Voted-Sixth-Schedule-Khasi		334	Voucher	4,22,728	0	93,000	4,400	3,25,328	4,22,728
					Voted-Sixth-Schedule-Khasi		335	Voucher	7,65,820	0	29,000	0	7,36,820	7,65,820

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong														
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	336	Voucher	72,650	0	0	0	72,650	72,650
						Voted-Sixth-Schedule-Khasi	449	Voucher	52,12,459	0	4,23,140	44,000	47,45,319	52,12,459
<b>Total Object Head-- I :</b>									<b>1,32,59,703</b>	<b>0</b>	<b>10,90,280</b>	<b>94,600</b>	<b>1,20,74,823</b>	<b>1,32,59,703</b>
<b>Total Sub Head :</b>									<b>1,32,59,703</b>	<b>0</b>	<b>10,90,280</b>	<b>94,600</b>	<b>1,20,74,823</b>	<b>1,32,59,703</b>
<b>Total Minor Head I :</b>									<b>1,32,59,703</b>	<b>0</b>	<b>10,90,280</b>	<b>94,600</b>	<b>1,20,74,823</b>	<b>1,32,59,703</b>
<b>Total Sub Major Head I :</b>									<b>1,32,59,703</b>	<b>0</b>	<b>10,90,280</b>	<b>94,600</b>	<b>1,20,74,823</b>	<b>1,32,59,703</b>
<b>Total Major Head 2215 :</b>									<b>1,32,59,703</b>	<b>0</b>	<b>10,90,280</b>	<b>94,600</b>	<b>1,20,74,823</b>	<b>1,32,59,703</b>
<b>Total of Month :</b>									<b>1,32,59,703</b>	<b>0</b>	<b>10,90,280</b>	<b>94,600</b>	<b>1,20,74,823</b>	<b>1,32,59,703</b>
<b>Month of Account:</b> FEB/2026														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1635	Voucher	1,69,918	0	0	0	1,69,918	1,69,918
						Voted-Sixth-Schedule-Khasi	392	Voucher	51,59,895	0	4,23,600	0	47,36,295	51,59,895
						Voted-Sixth-Schedule-Khasi	481	Voucher	4,22,728	0	93,000	0	3,29,728	4,22,728
						Voted-Sixth-Schedule-Khasi	482	Voucher	74,808	0	0	0	74,808	74,808
						Voted-Sixth-Schedule-Khasi	501	Voucher	7,82,246	0	29,500	0	7,52,746	7,82,246

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>66,09,595</b>	<b>0</b>	<b>5,46,100</b>	<b>0</b>	<b>60,63,495</b>	<b>66,09,595</b>
<b>Total Sub Head :</b>									<b>66,09,595</b>	<b>0</b>	<b>5,46,100</b>	<b>0</b>	<b>60,63,495</b>	<b>66,09,595</b>
<b>Total Minor Head 1 :</b>									<b>66,09,595</b>	<b>0</b>	<b>5,46,100</b>	<b>0</b>	<b>60,63,495</b>	<b>66,09,595</b>
<b>Total Sub Major Head 1 :</b>									<b>66,09,595</b>	<b>0</b>	<b>5,46,100</b>	<b>0</b>	<b>60,63,495</b>	<b>66,09,595</b>
<b>Total Major Head 2215 :</b>									<b>66,09,595</b>	<b>0</b>	<b>5,46,100</b>	<b>0</b>	<b>60,63,495</b>	<b>66,09,595</b>
<b>Total of Month :</b>									<b>66,09,595</b>	<b>0</b>	<b>5,46,100</b>	<b>0</b>	<b>60,63,495</b>	<b>66,09,595</b>

**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1548	Voucher	12,315	0	0	0	12,315	12,315
						Voted-Sixth-Schedule-Khasi	161	Voucher	7,82,246	0	29,500	0	7,52,746	7,82,246
						Voted-Sixth-Schedule-Khasi	162	Voucher	51,59,895	0	4,22,300	46,200	46,91,395	51,59,895
						Voted-Sixth-Schedule-Khasi	163	Voucher	4,22,728	0	93,000	4,400	3,25,328	4,22,728
						Voted-Sixth-Schedule-Khasi	164	Voucher	74,808	0	0	0	74,808	74,808
						Voted-Sixth-Schedule-Khasi	1680	Voucher	16,623	0	0	0	16,623	16,623
						Voted-Sixth-Schedule-Khasi	3783	Voucher	1,81,155	0	0	0	1,81,155	1,81,155

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>66,49,770</b>	<b>0</b>	<b>5,44,800</b>	<b>50,600</b>	<b>60,54,370</b>	<b>66,49,770</b>
									<b>Total Sub Head :</b>	<b>66,49,770</b>	<b>0</b>	<b>5,44,800</b>	<b>50,600</b>	<b>60,54,370</b>	<b>66,49,770</b>
									<b>Total Minor Head 1 :</b>	<b>66,49,770</b>	<b>0</b>	<b>5,44,800</b>	<b>50,600</b>	<b>60,54,370</b>	<b>66,49,770</b>
									<b>Total Sub Major Head 1 :</b>	<b>66,49,770</b>	<b>0</b>	<b>5,44,800</b>	<b>50,600</b>	<b>60,54,370</b>	<b>66,49,770</b>
									<b>Total Major Head 2215 :</b>	<b>66,49,770</b>	<b>0</b>	<b>5,44,800</b>	<b>50,600</b>	<b>60,54,370</b>	<b>66,49,770</b>
									<b>Total of Month :</b>	<b>66,49,770</b>	<b>0</b>	<b>5,44,800</b>	<b>50,600</b>	<b>60,54,370</b>	<b>66,49,770</b>
									<b>Total of DDO 3300500 :</b>	<b>7,92,65,600</b>	<b>94,000</b>	<b>64,04,990</b>	<b>5,30,200</b>	<b>7,22,36,410</b>	<b>7,91,71,600</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>7,91,71,600</b>	
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							<b>7,91,71,600</b>
														<b>7,91,71,600</b>	

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**Shillong**

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** APR/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1269	Voucher	71,337	0	0	0	71,337	71,337
						Voted-Sixth-Schedule-Khasi	1285	Voucher	40,09,224	3,000	3,38,801	22,000	36,45,423	40,06,224
						Voted-Sixth-Schedule-Khasi	1286	Voucher	5,99,812	0	58,640	0	5,41,172	5,99,812
						Voted-Sixth-Schedule-Khasi	1295	Voucher	1,36,536	0	20,000	0	1,16,536	1,36,536
						Voted-Sixth-Schedule-Khasi	1505	Voucher	5,487	0	0	0	5,487	5,487
						Voted-Sixth-Schedule-Khasi	1506	Voucher	11,466	0	0	0	11,466	11,466
<b>Total Object Head-- I :</b>									<b>48,33,862</b>	<b>3,000</b>	<b>4,17,441</b>	<b>22,000</b>	<b>43,91,421</b>	<b>48,30,862</b>
<b>Total Sub Head :</b>									<b>48,33,862</b>	<b>3,000</b>	<b>4,17,441</b>	<b>22,000</b>	<b>43,91,421</b>	<b>48,30,862</b>
<b>Total Minor Head I :</b>									<b>48,33,862</b>	<b>3,000</b>	<b>4,17,441</b>	<b>22,000</b>	<b>43,91,421</b>	<b>48,30,862</b>
<b>Total Sub Major Head I :</b>									<b>48,33,862</b>	<b>3,000</b>	<b>4,17,441</b>	<b>22,000</b>	<b>43,91,421</b>	<b>48,30,862</b>
<b>Total Major Head 2215 :</b>									<b>48,33,862</b>	<b>3,000</b>	<b>4,17,441</b>	<b>22,000</b>	<b>43,91,421</b>	<b>48,30,862</b>
<b>Total of Month :</b>									<b>48,33,862</b>	<b>3,000</b>	<b>4,17,441</b>	<b>22,000</b>	<b>43,91,421</b>	<b>48,30,862</b>

**Month of Account:** MAY/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	2057	Voucher	7,704	0	0	0	7,704	7,704

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2058	Voucher	2,25,261	0	0	0	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
<b>Total Object Head-- 1 :</b>									<b>54,99,407</b>	<b>3,947</b>	<b>4,47,487</b>	<b>22,000</b>	<b>50,25,973</b>	<b>54,95,460</b>
<b>Total Sub Head :</b>									<b>54,99,407</b>	<b>3,947</b>	<b>4,47,487</b>	<b>22,000</b>	<b>50,25,973</b>	<b>54,95,460</b>
<b>Total Minor Head 1 :</b>									<b>54,99,407</b>	<b>3,947</b>	<b>4,47,487</b>	<b>22,000</b>	<b>50,25,973</b>	<b>54,95,460</b>
<b>Total Sub Major Head 1 :</b>									<b>54,99,407</b>	<b>3,947</b>	<b>4,47,487</b>	<b>22,000</b>	<b>50,25,973</b>	<b>54,95,460</b>
<b>Total Major Head 2215 :</b>									<b>54,99,407</b>	<b>3,947</b>	<b>4,47,487</b>	<b>22,000</b>	<b>50,25,973</b>	<b>54,95,460</b>
<b>Total of Month :</b>									<b>54,99,407</b>	<b>3,947</b>	<b>4,47,487</b>	<b>22,000</b>	<b>50,25,973</b>	<b>54,95,460</b>

**Month of Account:** JUN/2025

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1848	Voucher	85,470	0	0	0	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
						<b>Total Object Head-- I :</b>			<b>50,52,623</b>	<b>3,000</b>	<b>4,45,047</b>	<b>22,000</b>	<b>45,82,576</b>	<b>50,49,623</b>
						<b>Total Sub Head :</b>			<b>50,52,623</b>	<b>3,000</b>	<b>4,45,047</b>	<b>22,000</b>	<b>45,82,576</b>	<b>50,49,623</b>
						<b>Total Minor Head I :</b>			<b>50,52,623</b>	<b>3,000</b>	<b>4,45,047</b>	<b>22,000</b>	<b>45,82,576</b>	<b>50,49,623</b>
						<b>Total Sub Major Head I :</b>			<b>50,52,623</b>	<b>3,000</b>	<b>4,45,047</b>	<b>22,000</b>	<b>45,82,576</b>	<b>50,49,623</b>
						<b>Total Major Head 2215 :</b>			<b>50,52,623</b>	<b>3,000</b>	<b>4,45,047</b>	<b>22,000</b>	<b>45,82,576</b>	<b>50,49,623</b>
						<b>Total of Month :</b>			<b>50,52,623</b>	<b>3,000</b>	<b>4,45,047</b>	<b>22,000</b>	<b>45,82,576</b>	<b>50,49,623</b>

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang												
<b>Month of Account:</b>		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1920	Voucher	81,000	0	0	0	81,000	81,000
						Voted-Sixth-Schedule-Khasi	413	Voucher	38,95,212	3,000	3,58,657	22,000	35,11,555	38,92,212
						Voted-Sixth-Schedule-Khasi	414	Voucher	6,16,578	0	63,390	0	5,53,188	6,16,578
						Voted-Sixth-Schedule-Khasi	829	Voucher	1,39,104	0	23,000	0	1,16,104	1,39,104
						<b>Total Object Head-- 1 :</b>			<b>47,31,894</b>	<b>3,000</b>	<b>4,45,047</b>	<b>22,000</b>	<b>42,61,847</b>	<b>47,28,894</b>
						<b>Total Sub Head :</b>			<b>47,31,894</b>	<b>3,000</b>	<b>4,45,047</b>	<b>22,000</b>	<b>42,61,847</b>	<b>47,28,894</b>
						<b>Total Minor Head 1 :</b>			<b>47,31,894</b>	<b>3,000</b>	<b>4,45,047</b>	<b>22,000</b>	<b>42,61,847</b>	<b>47,28,894</b>
<b>Total Sub Major Head 1 :</b>			<b>47,31,894</b>	<b>3,000</b>	<b>4,45,047</b>	<b>22,000</b>	<b>42,61,847</b>	<b>47,28,894</b>						
<b>Total Major Head 2215 :</b>			<b>47,31,894</b>	<b>3,000</b>	<b>4,45,047</b>	<b>22,000</b>	<b>42,61,847</b>	<b>47,28,894</b>						
<b>Total of Month :</b>			<b>47,31,894</b>	<b>3,000</b>	<b>4,45,047</b>	<b>22,000</b>	<b>42,61,847</b>	<b>47,28,894</b>						
<b>Month of Account:</b>		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	361	Voucher	1,66,018	0	0	0	1,66,018	1,66,018
						Voted-Sixth-Schedule-Khasi	411	Voucher	1,43,238	0	23,000	0	1,20,238	1,43,238
						Voted-Sixth-Schedule-Khasi	970	Voucher	39,11,604	2,000	3,59,857	22,000	35,27,747	39,09,604

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	971	Voucher	5,47,798	0	70,390	0	4,77,408	5,47,798
<b>Total Object Head-- 1 :</b>									<b>47,68,658</b>	<b>2,000</b>	<b>4,53,247</b>	<b>22,000</b>	<b>42,91,411</b>	<b>47,66,658</b>
<b>Total Sub Head :</b>									<b>47,68,658</b>	<b>2,000</b>	<b>4,53,247</b>	<b>22,000</b>	<b>42,91,411</b>	<b>47,66,658</b>
<b>Total Minor Head 1 :</b>									<b>47,68,658</b>	<b>2,000</b>	<b>4,53,247</b>	<b>22,000</b>	<b>42,91,411</b>	<b>47,66,658</b>
<b>Total Sub Major Head 1 :</b>									<b>47,68,658</b>	<b>2,000</b>	<b>4,53,247</b>	<b>22,000</b>	<b>42,91,411</b>	<b>47,66,658</b>
<b>Total Major Head 2215 :</b>									<b>47,68,658</b>	<b>2,000</b>	<b>4,53,247</b>	<b>22,000</b>	<b>42,91,411</b>	<b>47,66,658</b>
<b>Total of Month :</b>									<b>47,68,658</b>	<b>2,000</b>	<b>4,53,247</b>	<b>22,000</b>	<b>42,91,411</b>	<b>47,66,658</b>

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1304	Voucher	1,66,018	0	0	0	1,66,018	1,66,018
						Voted-Sixth-Schedule-Khasi	3486	Voucher	5,47,798	0	70,390	0	4,77,408	5,47,798
						Voted-Sixth-Schedule-Khasi	3487	Voucher	1,66,018	0	0	0	1,66,018	1,66,018
						Voted-Sixth-Schedule-Khasi	3949	Voucher	37,67,253	0	3,54,057	22,000	33,91,196	37,67,253
						Voted-Sixth-Schedule-Khasi	3952	Voucher	1,43,238	0	23,000	0	1,20,238	1,43,238
						Voted-Sixth-Schedule-Khasi	554	Voucher	5,47,798	0	70,390	0	4,77,408	5,47,798

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang														
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	813	Voucher	37,67,253	0	3,49,857	22,000	33,95,396	37,67,253
						Voted-Sixth-Schedule-Khasi	941	Voucher	1,43,238	0	23,000	0	1,20,238	1,43,238
<b>Total Object Head-- I :</b>									<b>92,48,614</b>	<b>0</b>	<b>8,90,694</b>	<b>44,000</b>	<b>83,13,920</b>	<b>92,48,614</b>
<b>Total Sub Head :</b>									<b>92,48,614</b>	<b>0</b>	<b>8,90,694</b>	<b>44,000</b>	<b>83,13,920</b>	<b>92,48,614</b>
<b>Total Minor Head I :</b>									<b>92,48,614</b>	<b>0</b>	<b>8,90,694</b>	<b>44,000</b>	<b>83,13,920</b>	<b>92,48,614</b>
<b>Total Sub Major Head I :</b>									<b>92,48,614</b>	<b>0</b>	<b>8,90,694</b>	<b>44,000</b>	<b>83,13,920</b>	<b>92,48,614</b>
<b>Total Major Head 2215 :</b>									<b>92,48,614</b>	<b>0</b>	<b>8,90,694</b>	<b>44,000</b>	<b>83,13,920</b>	<b>92,48,614</b>
<b>Total of Month :</b>									<b>92,48,614</b>	<b>0</b>	<b>8,90,694</b>	<b>44,000</b>	<b>83,13,920</b>	<b>92,48,614</b>
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1140	Voucher	5,47,798	0	70,390	0	4,77,408	5,47,798
						Voted-Sixth-Schedule-Khasi	197	Voucher	37,67,253	0	3,48,057	22,000	33,97,196	37,67,253
						Voted-Sixth-Schedule-Khasi	198	Voucher	1,66,018	0	0	0	1,66,018	1,66,018
						Voted-Sixth-Schedule-Khasi	2109	Voucher	28,016	0	0	0	28,016	28,016
						Voted-Sixth-Schedule-Khasi	2110	Voucher	1,86,056	0	0	0	1,86,056	1,86,056

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Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang												
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2111	Voucher	7,056	0	0	0	7,056	7,056
						Voted-Sixth-Schedule-Khasi	2112	Voucher	8,256	0	0	8,256	8,256	
						Voted-Sixth-Schedule-Khasi	405	Voucher	1,43,238	0	23,000	0	1,20,238	1,43,238
						<b>Total Object Head-- 1 :</b>			<b>48,53,691</b>	<b>0</b>	<b>4,41,447</b>	<b>22,000</b>	<b>43,90,244</b>	<b>48,53,691</b>
						<b>Total Sub Head :</b>			<b>48,53,691</b>	<b>0</b>	<b>4,41,447</b>	<b>22,000</b>	<b>43,90,244</b>	<b>48,53,691</b>
						<b>Total Minor Head 1 :</b>			<b>48,53,691</b>	<b>0</b>	<b>4,41,447</b>	<b>22,000</b>	<b>43,90,244</b>	<b>48,53,691</b>
						<b>Total Sub Major Head 1 :</b>			<b>48,53,691</b>	<b>0</b>	<b>4,41,447</b>	<b>22,000</b>	<b>43,90,244</b>	<b>48,53,691</b>
<b>Total Major Head 2215 :</b>			<b>48,53,691</b>	<b>0</b>	<b>4,41,447</b>	<b>22,000</b>	<b>43,90,244</b>	<b>48,53,691</b>						
<b>Total of Month :</b>			<b>48,53,691</b>	<b>0</b>	<b>4,41,447</b>	<b>22,000</b>	<b>43,90,244</b>	<b>48,53,691</b>						
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3046	Voucher	38,47,367	1,000	3,58,057	22,000	34,66,310	38,46,367
						Voted-Sixth-Schedule-Khasi	3047	Voucher	5,57,202	0	70,390	0	4,86,812	5,57,202
						Voted-Sixth-Schedule-Khasi	331	Voucher	5,57,202	0	70,390	0	4,86,812	5,57,202
						Voted-Sixth-Schedule-Khasi	332	Voucher	38,47,367	0	3,58,057	22,000	34,67,310	38,47,367

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	333	Voucher	1,69,282	0	0	0	1,69,282	1,69,282
							3870	Voucher	1,46,202	0	23,000	0	1,23,202	1,46,202
							3968	Voucher	1,69,282	0	0	0	1,69,282	1,69,282
							479	Voucher	1,46,202	0	23,000	0	1,23,202	1,46,202
<b>Total Object Head-- 1 :</b>									<b>94,40,106</b>	<b>1,000</b>	<b>9,02,894</b>	<b>44,000</b>	<b>84,92,212</b>	<b>94,39,106</b>
<b>Total Sub Head :</b>									<b>94,40,106</b>	<b>1,000</b>	<b>9,02,894</b>	<b>44,000</b>	<b>84,92,212</b>	<b>94,39,106</b>
<b>Total Minor Head 1 :</b>									<b>94,40,106</b>	<b>1,000</b>	<b>9,02,894</b>	<b>44,000</b>	<b>84,92,212</b>	<b>94,39,106</b>
<b>Total Sub Major Head 1 :</b>									<b>94,40,106</b>	<b>1,000</b>	<b>9,02,894</b>	<b>44,000</b>	<b>84,92,212</b>	<b>94,39,106</b>
<b>Total Major Head 2215 :</b>									<b>94,40,106</b>	<b>1,000</b>	<b>9,02,894</b>	<b>44,000</b>	<b>84,92,212</b>	<b>94,39,106</b>
<b>Total of Month :</b>									<b>94,40,106</b>	<b>1,000</b>	<b>9,02,894</b>	<b>44,000</b>	<b>84,92,212</b>	<b>94,39,106</b>

**Month of Account:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3258	Voucher	8,372	0	0	0	8,372	8,372
							381	Voucher	5,65,356	0	91,250	0	4,74,106	5,65,356
							480	Voucher	37,69,114	1,000	3,58,057	0	34,10,057	37,68,114

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
<b>Department :</b> Public Health Engineering Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang															
<b>Month of Account:</b> FEB/2026															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	855	Voucher	1,69,282	0	0	0	0	1,69,282	1,69,282
						Voted-Sixth-Schedule-Khasi	950	Voucher	1,46,202	0	23,000	0	0	1,23,202	1,46,202
<b>Total Object Head-- I :</b>									<b>46,58,326</b>	<b>1,000</b>	<b>4,72,307</b>	<b>0</b>	<b>41,85,019</b>	<b>46,57,326</b>	
<b>Total Sub Head :</b>									<b>46,58,326</b>	<b>1,000</b>	<b>4,72,307</b>	<b>0</b>	<b>41,85,019</b>	<b>46,57,326</b>	
<b>Total Minor Head I :</b>									<b>46,58,326</b>	<b>1,000</b>	<b>4,72,307</b>	<b>0</b>	<b>41,85,019</b>	<b>46,57,326</b>	
<b>Total Sub Major Head I :</b>									<b>46,58,326</b>	<b>1,000</b>	<b>4,72,307</b>	<b>0</b>	<b>41,85,019</b>	<b>46,57,326</b>	
<b>Total Major Head 2215 :</b>									<b>46,58,326</b>	<b>1,000</b>	<b>4,72,307</b>	<b>0</b>	<b>41,85,019</b>	<b>46,57,326</b>	
<b>Total of Month :</b>									<b>46,58,326</b>	<b>1,000</b>	<b>4,72,307</b>	<b>0</b>	<b>41,85,019</b>	<b>46,57,326</b>	
<b>Month of Account:</b> MAR/2026															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	98,757	0	0	0	0	98,757	98,757
						Voted-Sixth-Schedule-Khasi	154	Voucher	37,75,363	1,000	3,51,957	0	0	34,22,406	37,74,363
						Voted-Sixth-Schedule-Khasi	155	Voucher	5,65,356	0	91,250	0	0	4,74,106	5,65,356
						Voted-Sixth-Schedule-Khasi	156	Voucher	72,618	0	0	0	0	72,618	72,618
						Voted-Sixth-Schedule-Khasi	1654	Voucher	2,46,104	0	0	0	0	2,46,104	2,46,104

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**Shillong**

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2794	Voucher	26,624	0	0	0	26,624	26,624
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,46,202	0	23,000	0	1,23,202	1,46,202
						Voted-Sixth-Schedule-Khasi	3852	Voucher	26,55,072	0	0	0	26,55,072	26,55,072
						Voted-Sixth-Schedule-Khasi	3853	Voucher	19,45,485	0	0	0	19,45,485	19,45,485
<b>Total Object Head-- 1 :</b>									<b>95,31,581</b>	<b>1,000</b>	<b>4,66,207</b>	<b>0</b>	<b>90,64,374</b>	<b>95,30,581</b>
<b>Total Sub Head :</b>									<b>95,31,581</b>	<b>1,000</b>	<b>4,66,207</b>	<b>0</b>	<b>90,64,374</b>	<b>95,30,581</b>
<b>Total Minor Head 1 :</b>									<b>95,31,581</b>	<b>1,000</b>	<b>4,66,207</b>	<b>0</b>	<b>90,64,374</b>	<b>95,30,581</b>
<b>Total Sub Major Head 1 :</b>									<b>95,31,581</b>	<b>1,000</b>	<b>4,66,207</b>	<b>0</b>	<b>90,64,374</b>	<b>95,30,581</b>
<b>Total Major Head 2215 :</b>									<b>95,31,581</b>	<b>1,000</b>	<b>4,66,207</b>	<b>0</b>	<b>90,64,374</b>	<b>95,30,581</b>
<b>Total of Month :</b>									<b>95,31,581</b>	<b>1,000</b>	<b>4,66,207</b>	<b>0</b>	<b>90,64,374</b>	<b>95,30,581</b>
<b>Total of DDO 3300600 :</b>									<b>6,26,18,762</b>	<b>17,947</b>	<b>53,81,818</b>	<b>2,20,000</b>	<b>5,69,98,997</b>	<b>6,26,00,815</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>6,26,00,815</b>
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>6,26,00,815</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**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 MawphlangSummary of DDO wise expenditure**6,26,00,815**

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1281	Voucher	29,514	0	0	0	29,514	29,514
						Voted-Sixth-Schedule-Khasi	1282	Voucher	76,255	0	0	0	76,255	76,255
						Voted-Sixth-Schedule-Khasi	1283	Voucher	32,29,037	0	2,21,140	0	30,07,897	32,29,037
						Voted-Sixth-Schedule-Khasi	1284	Voucher	5,54,705	0	51,900	0	5,02,805	5,54,705
						Voted-Sixth-Schedule-Khasi	1294	Voucher	72,487	0	0	0	72,487	72,487
<b>Total Object Head-- I :</b>									<b>39,61,998</b>	<b>0</b>	<b>2,73,040</b>	<b>0</b>	<b>36,88,958</b>	<b>39,61,998</b>
<b>Total Sub Head :</b>									<b>39,61,998</b>	<b>0</b>	<b>2,73,040</b>	<b>0</b>	<b>36,88,958</b>	<b>39,61,998</b>
<b>Total Minor Head I :</b>									<b>39,61,998</b>	<b>0</b>	<b>2,73,040</b>	<b>0</b>	<b>36,88,958</b>	<b>39,61,998</b>
<b>Total Sub Major Head I :</b>									<b>39,61,998</b>	<b>0</b>	<b>2,73,040</b>	<b>0</b>	<b>36,88,958</b>	<b>39,61,998</b>
<b>Total Major Head 2215 :</b>									<b>39,61,998</b>	<b>0</b>	<b>2,73,040</b>	<b>0</b>	<b>36,88,958</b>	<b>39,61,998</b>
<b>Total of Month :</b>									<b>39,61,998</b>	<b>0</b>	<b>2,73,040</b>	<b>0</b>	<b>36,88,958</b>	<b>39,61,998</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1288	Voucher	73,798	0	0	0	73,798	73,798
						Voted-Sixth-Schedule-Khasi	1328	Voucher	32,88,398	0	2,21,140	0	30,67,258	32,88,398

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1715	Voucher	29,035	0	0	0	29,035	29,035
						Voted-Sixth-Schedule-Khasi	1718	Voucher	4,43,344	0	41,900	0	4,01,444	4,43,344
						Voted-Sixth-Schedule-Khasi	1865	Voucher	2,169	0	0	0	2,169	2,169
						Voted-Sixth-Schedule-Khasi	1866	Voucher	24,669	0	0	0	24,669	24,669
						Voted-Sixth-Schedule-Khasi	1878	Voucher	3,933	0	0	0	3,933	3,933
						Voted-Sixth-Schedule-Khasi	1879	Voucher	1,78,083	0	0	0	1,78,083	1,78,083
						Voted-Sixth-Schedule-Khasi	2683	Voucher	36,596	0	0	0	36,596	36,596
						Voted-Sixth-Schedule-Khasi	3361	Voucher	8,155	0	0	0	8,155	8,155
						Voted-Sixth-Schedule-Khasi	947	Voucher	41,024	0	0	0	41,024	41,024
<b>Total Object Head-- I :</b>									<b>41,29,204</b>	<b>0</b>	<b>2,63,040</b>	<b>0</b>	<b>38,66,164</b>	<b>41,29,204</b>
<b>Total Sub Head :</b>									<b>41,29,204</b>	<b>0</b>	<b>2,63,040</b>	<b>0</b>	<b>38,66,164</b>	<b>41,29,204</b>
<b>Total Minor Head I :</b>									<b>41,29,204</b>	<b>0</b>	<b>2,63,040</b>	<b>0</b>	<b>38,66,164</b>	<b>41,29,204</b>
<b>Total Sub Major Head I :</b>									<b>41,29,204</b>	<b>0</b>	<b>2,63,040</b>	<b>0</b>	<b>38,66,164</b>	<b>41,29,204</b>
<b>Total Major Head 2215 :</b>									<b>41,29,204</b>	<b>0</b>	<b>2,63,040</b>	<b>0</b>	<b>38,66,164</b>	<b>41,29,204</b>
<b>Total of Month :</b>									<b>41,29,204</b>	<b>0</b>	<b>2,63,040</b>	<b>0</b>	<b>38,66,164</b>	<b>41,29,204</b>

**Month of Account:** JUN/2025

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	661	Voucher	73,798	0	0	0	73,798	73,798
							678	Voucher	29,035	0	0	0	29,035	29,035
							745	Voucher	77,620	0	0	0	77,620	77,620
							746	Voucher	32,66,615	0	2,21,140	0	30,45,475	32,66,615
							747	Voucher	4,43,344	0	41,900	0	4,01,444	4,43,344
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>38,90,412</b>	<b>0</b>	<b>2,63,040</b>	<b>0</b>	<b>36,27,372</b>	<b>38,90,412</b>	
<b>Total Minor Head I :</b>								<b>38,90,412</b>	<b>0</b>	<b>2,63,040</b>	<b>0</b>	<b>36,27,372</b>	<b>38,90,412</b>	
<b>Total Sub Major Head I :</b>								<b>38,90,412</b>	<b>0</b>	<b>2,63,040</b>	<b>0</b>	<b>36,27,372</b>	<b>38,90,412</b>	
<b>Total Major Head 2215 :</b>								<b>38,90,412</b>	<b>0</b>	<b>2,63,040</b>	<b>0</b>	<b>36,27,372</b>	<b>38,90,412</b>	
<b>Total of Month :</b>								<b>38,90,412</b>	<b>0</b>	<b>2,63,040</b>	<b>0</b>	<b>36,27,372</b>	<b>38,90,412</b>	

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	276	Voucher	2,42,668	0	0	0	2,42,668	2,42,668
							341	Voucher	31,28,665	0	2,18,790	0	29,09,875	31,28,665

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong													
<b>Month of Account:</b>		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	413	Voucher	75,110	0	0	0	75,110	75,110	
							723	Voucher	79,752	0	0	0	79,752	79,752	
							724	Voucher	4,53,327	0	42,500	0	4,10,827	4,53,327	
							<b>Total Object Head-- 1 :</b>			<b>39,79,522</b>	<b>0</b>	<b>2,61,290</b>	<b>0</b>	<b>37,18,232</b>	<b>39,79,522</b>
							<b>Total Sub Head :</b>			<b>39,79,522</b>	<b>0</b>	<b>2,61,290</b>	<b>0</b>	<b>37,18,232</b>	<b>39,79,522</b>
							<b>Total Minor Head 1 :</b>			<b>39,79,522</b>	<b>0</b>	<b>2,61,290</b>	<b>0</b>	<b>37,18,232</b>	<b>39,79,522</b>
							<b>Total Sub Major Head 1 :</b>			<b>39,79,522</b>	<b>0</b>	<b>2,61,290</b>	<b>0</b>	<b>37,18,232</b>	<b>39,79,522</b>
<b>Total Major Head 2215 :</b>			<b>39,79,522</b>	<b>0</b>	<b>2,61,290</b>	<b>0</b>	<b>37,18,232</b>	<b>39,79,522</b>							
<b>Total of Month :</b>			<b>39,79,522</b>	<b>0</b>	<b>2,61,290</b>	<b>0</b>	<b>37,18,232</b>	<b>39,79,522</b>							
<b>Month of Account:</b>		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3619	Voucher	30,036	0	0	0	30,036	30,036	
							3680	Voucher	4,53,327	0	42,500	0	4,10,827	4,53,327	
							3681	Voucher	79,752	0	0	0	79,752	79,752	
							3682	Voucher	2,13,600	0	0	0	2,13,600	2,13,600	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3683	Voucher	27,129	0	0	0	27,129	27,129
						Voted-Sixth-Schedule-Khasi	3919	Voucher	75,110	0	0	0	75,110	75,110
						Voted-Sixth-Schedule-Khasi	3953	Voucher	32,21,825	0	2,08,790	0	30,13,035	32,21,825
						Voted-Sixth-Schedule-Khasi	4203	Voucher	3,05,926	0	0	0	3,05,926	3,05,926
						Voted-Sixth-Schedule-Khasi	809	Voucher	2,13,600	0	0	0	2,13,600	2,13,600
						Voted-Sixth-Schedule-Khasi	810	Voucher	79,752	0	0	0	79,752	79,752
						Voted-Sixth-Schedule-Khasi	811	Voucher	4,53,327	0	42,500	0	4,10,827	4,53,327
						Voted-Sixth-Schedule-Khasi	812	Voucher	32,21,825	0	2,08,790	0	30,13,035	32,21,825
						Voted-Sixth-Schedule-Khasi	940	Voucher	75,110	0	0	0	75,110	75,110
<b>Total Object Head-- I :</b>									<b>84,50,319</b>	<b>0</b>	<b>5,02,580</b>	<b>0</b>	<b>79,47,739</b>	<b>84,50,319</b>
<b>Total Sub Head :</b>									<b>84,50,319</b>	<b>0</b>	<b>5,02,580</b>	<b>0</b>	<b>79,47,739</b>	<b>84,50,319</b>
<b>Total Minor Head I :</b>									<b>84,50,319</b>	<b>0</b>	<b>5,02,580</b>	<b>0</b>	<b>79,47,739</b>	<b>84,50,319</b>
<b>Total Sub Major Head I :</b>									<b>84,50,319</b>	<b>0</b>	<b>5,02,580</b>	<b>0</b>	<b>79,47,739</b>	<b>84,50,319</b>
<b>Total Major Head 2215 :</b>									<b>84,50,319</b>	<b>0</b>	<b>5,02,580</b>	<b>0</b>	<b>79,47,739</b>	<b>84,50,319</b>
<b>Total of Month :</b>									<b>84,50,319</b>	<b>0</b>	<b>5,02,580</b>	<b>0</b>	<b>79,47,739</b>	<b>84,50,319</b>

Month of Account: OCT/2025

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong													
<b>Month of Account:</b>		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	527	Voucher	30,036	0	0	0	30,036	30,036	
<b>Total Object Head-- 1 :</b>									<b>30,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,036</b>	<b>30,036</b>	
<b>Total Sub Head :</b>									<b>30,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,036</b>	<b>30,036</b>	
<b>Total Minor Head 1 :</b>									<b>30,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,036</b>	<b>30,036</b>	
<b>Total Sub Major Head 1 :</b>									<b>30,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,036</b>	<b>30,036</b>	
<b>Total Major Head 2215 :</b>									<b>30,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,036</b>	<b>30,036</b>	
<b>Total of Month :</b>									<b>30,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,036</b>	<b>30,036</b>	
<b>Month of Account:</b>		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1443	Voucher	28,098	0	0	0	28,098	28,098	
						Voted-Sixth-Schedule-Khasi	192	Voucher	1,66,032	0	0	0	1,66,032	1,66,032	
						Voted-Sixth-Schedule-Khasi	193	Voucher	2,13,600	0	0	0	2,13,600	2,13,600	
						Voted-Sixth-Schedule-Khasi	194	Voucher	79,752	0	0	0	79,752	79,752	
						Voted-Sixth-Schedule-Khasi	195	Voucher	4,53,327	0	42,500	0	4,10,827	4,53,327	
						Voted-Sixth-Schedule-Khasi	196	Voucher	32,51,861	0	2,08,790	0	30,43,071	32,51,861	

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**Shillong**

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Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong													
<b>Month of Account:</b>		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2106	Voucher	3,744	0	0	0	3,744	3,744	
							2107	Voucher	3,560	0	0	0	3,560	3,560	
							2108	Voucher	22,464	0	0	0	22,464	22,464	
							2415	Voucher	1,54,932	0	0	0	1,54,932	1,54,932	
							3236	Voucher	10,200	0	0	0	10,200	10,200	
							404	Voucher	75,110	0	0	0	75,110	75,110	
							<b>Total Object Head-- 1 :</b>								<b>44,62,680</b>
<b>Total Sub Head :</b>								<b>44,62,680</b>	<b>0</b>	<b>2,51,290</b>	<b>0</b>	<b>42,11,390</b>	<b>44,62,680</b>		
<b>Total Minor Head 1 :</b>								<b>44,62,680</b>	<b>0</b>	<b>2,51,290</b>	<b>0</b>	<b>42,11,390</b>	<b>44,62,680</b>		
<b>Total Sub Major Head 1 :</b>								<b>44,62,680</b>	<b>0</b>	<b>2,51,290</b>	<b>0</b>	<b>42,11,390</b>	<b>44,62,680</b>		
<b>Total Major Head 2215 :</b>								<b>44,62,680</b>	<b>0</b>	<b>2,51,290</b>	<b>0</b>	<b>42,11,390</b>	<b>44,62,680</b>		
<b>Total of Month :</b>								<b>44,62,680</b>	<b>0</b>	<b>2,51,290</b>	<b>0</b>	<b>42,11,390</b>	<b>44,62,680</b>		
<b>Month of Account:</b>		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1058	Voucher	81,888	0	0	0	81,888	81,888	

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Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1059	Voucher	33,20,459	0	2,08,790	0	31,11,669	33,20,459
						Voted-Sixth-Schedule-Khasi	1102	Voucher	2,17,950	0	0	0	2,17,950	2,17,950
						Voted-Sixth-Schedule-Khasi	1103	Voucher	4,61,343	0	42,500	0	4,18,843	4,61,343
						Voted-Sixth-Schedule-Khasi	1611	Voucher	30,984	0	0	0	30,984	30,984
						Voted-Sixth-Schedule-Khasi	2327	Voucher	1,325	0	0	0	1,325	1,325
						Voted-Sixth-Schedule-Khasi	3043	Voucher	2,17,950	0	0	0	2,17,950	2,17,950
						Voted-Sixth-Schedule-Khasi	3044	Voucher	81,888	0	0	0	81,888	81,888
						Voted-Sixth-Schedule-Khasi	3045	Voucher	4,61,343	0	42,500	0	4,18,843	4,61,343
						Voted-Sixth-Schedule-Khasi	3256	Voucher	32,76,029	0	1,98,790	0	30,77,239	32,76,029
						Voted-Sixth-Schedule-Khasi	3869	Voucher	30,114	0	0	0	30,114	30,114
						Voted-Sixth-Schedule-Khasi	3936	Voucher	29,986	0	0	0	29,986	29,986
						Voted-Sixth-Schedule-Khasi	4183	Voucher	91,516	0	0	0	91,516	91,516
						Voted-Sixth-Schedule-Khasi	482	Voucher	77,200	0	0	0	77,200	77,200
<b>Total Object Head-- I :</b>									<b>83,79,975</b>	<b>0</b>	<b>4,92,580</b>	<b>0</b>	<b>78,87,395</b>	<b>83,79,975</b>
<b>Total Sub Head :</b>									<b>83,79,975</b>	<b>0</b>	<b>4,92,580</b>	<b>0</b>	<b>78,87,395</b>	<b>83,79,975</b>

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong													
<b>Month of Account:</b>		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215		01		001		<b>Total Minor Head 1 :</b>			<b>83,79,975</b>	<b>0</b>	<b>4,92,580</b>	<b>0</b>	<b>78,87,395</b>	<b>83,79,975</b>	
						<b>Total Sub Major Head 1 :</b>			<b>83,79,975</b>	<b>0</b>	<b>4,92,580</b>	<b>0</b>	<b>78,87,395</b>	<b>83,79,975</b>	
						<b>Total Major Head 2215 :</b>			<b>83,79,975</b>	<b>0</b>	<b>4,92,580</b>	<b>0</b>	<b>78,87,395</b>	<b>83,79,975</b>	
						<b>Total of Month :</b>			<b>83,79,975</b>	<b>0</b>	<b>4,92,580</b>	<b>0</b>	<b>78,87,395</b>	<b>83,79,975</b>	
<b>Month of Account:</b>		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1114	Voucher	28,984	0	0	0	28,984	28,984	
						Voted-Sixth-Schedule-Khasi	1331	Voucher	2,400	0	0	0	2,400	2,400	
						Voted-Sixth-Schedule-Khasi	388	Voucher	2,24,424	0	0	0	2,24,424	2,24,424	
						Voted-Sixth-Schedule-Khasi	389	Voucher	81,888	0	0	0	81,888	81,888	
						Voted-Sixth-Schedule-Khasi	390	Voucher	31,52,648	0	1,94,790	0	29,57,858	31,52,648	
						Voted-Sixth-Schedule-Khasi	773	Voucher	53,648	0	0	0	53,648	53,648	
						Voted-Sixth-Schedule-Khasi	774	Voucher	37,707	0	0	0	37,707	37,707	
						Voted-Sixth-Schedule-Khasi	777	Voucher	3,71,429	0	42,500	0	3,28,929	3,71,429	
						Voted-Sixth-Schedule-Khasi	954	Voucher	77,200	0	0	0	77,200	77,200	

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300700 Executive Engineer (Phe) Investigation Unit Division Shillong												
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>40,30,328</b>	<b>0</b>	<b>2,37,290</b>	<b>0</b>	<b>37,93,038</b>	<b>40,30,328</b>
						<b>Total Sub Head :</b>			<b>40,30,328</b>	<b>0</b>	<b>2,37,290</b>	<b>0</b>	<b>37,93,038</b>	<b>40,30,328</b>
						<b>Total Minor Head I :</b>			<b>40,30,328</b>	<b>0</b>	<b>2,37,290</b>	<b>0</b>	<b>37,93,038</b>	<b>40,30,328</b>
						<b>Total Sub Major Head I :</b>			<b>40,30,328</b>	<b>0</b>	<b>2,37,290</b>	<b>0</b>	<b>37,93,038</b>	<b>40,30,328</b>
						<b>Total Major Head 2215 :</b>			<b>40,30,328</b>	<b>0</b>	<b>2,37,290</b>	<b>0</b>	<b>37,93,038</b>	<b>40,30,328</b>
						<b>Total of Month :</b>			<b>40,30,328</b>	<b>0</b>	<b>2,37,290</b>	<b>0</b>	<b>37,93,038</b>	<b>40,30,328</b>
<b>Month of Account:</b>		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1167	Voucher	28,771	0	0	0	28,771	28,771
						Voted-Sixth-Schedule-Khasi	1794	Voucher	44,443	0	0	0	44,443	44,443
						Voted-Sixth-Schedule-Khasi	1902	Voucher	1,32,923	0	0	0	1,32,923	1,32,923
						Voted-Sixth-Schedule-Khasi	2299	Voucher	1,58,474	0	0	0	1,58,474	1,58,474
						Voted-Sixth-Schedule-Khasi	288	Voucher	74,808	0	0	0	74,808	74,808
						Voted-Sixth-Schedule-Khasi	289	Voucher	43,268	0	0	0	43,268	43,268
						Voted-Sixth-Schedule-Khasi	290	Voucher	4,63,824	0	42,500	0	4,21,324	4,63,824

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Run Date :

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	77,200	0	0	0	77,200	77,200
						Voted-Sixth-Schedule-Khasi	745	Voucher	31,17,502	7,000	1,94,790	0	29,15,712	31,10,502
						Voted-Sixth-Schedule-Khasi	991	Voucher	1,49,616	1,000	0	0	1,48,616	1,48,616
<b>Total Object Head-- 1 :</b>									<b>42,90,829</b>	<b>8,000</b>	<b>2,37,290</b>	<b>0</b>	<b>40,45,539</b>	<b>42,82,829</b>
<b>Total Sub Head :</b>									<b>42,90,829</b>	<b>8,000</b>	<b>2,37,290</b>	<b>0</b>	<b>40,45,539</b>	<b>42,82,829</b>
<b>Total Minor Head 1 :</b>									<b>42,90,829</b>	<b>8,000</b>	<b>2,37,290</b>	<b>0</b>	<b>40,45,539</b>	<b>42,82,829</b>
<b>Total Sub Major Head 1 :</b>									<b>42,90,829</b>	<b>8,000</b>	<b>2,37,290</b>	<b>0</b>	<b>40,45,539</b>	<b>42,82,829</b>
<b>Total Major Head 2215 :</b>									<b>42,90,829</b>	<b>8,000</b>	<b>2,37,290</b>	<b>0</b>	<b>40,45,539</b>	<b>42,82,829</b>
<b>Total of Month :</b>									<b>42,90,829</b>	<b>8,000</b>	<b>2,37,290</b>	<b>0</b>	<b>40,45,539</b>	<b>42,82,829</b>
<b>Total of DDO 3300700 :</b>									<b>4,95,59,816</b>	<b>8,000</b>	<b>30,44,480</b>	<b>0</b>	<b>4,65,07,336</b>	<b>4,95,51,816</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****4,95,51,816**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									4,95,51,816
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**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 ShillongSummary of DDO wise expenditure**4,95,51,816**

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

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2084	Voucher	16,353	0	0	0	16,353	16,353
						Voted-Sixth-Schedule-Khasi	2085	Voucher	1,09,986	0	0	0	1,09,986	1,09,986
						Voted-Sixth-Schedule-Khasi	2092	Voucher	11,586	0	0	0	11,586	11,586
						Voted-Sixth-Schedule-Khasi	940	Voucher	32,139	0	0	0	32,139	32,139
						Voted-Sixth-Schedule-Khasi	941	Voucher	2,97,779	0	35,000	0	2,62,779	2,97,779
						Voted-Sixth-Schedule-Khasi	943	Voucher	1,42,400	0	0	0	1,42,400	1,42,400
						Voted-Sixth-Schedule-Khasi	944	Voucher	1,89,820	1,000	38,500	4,400	1,45,920	1,88,820
						Voted-Sixth-Schedule-Khasi	945	Voucher	74,717	0	0	0	74,717	74,717
						Voted-Sixth-Schedule-Khasi	946	Voucher	20,69,251	4,000	1,82,200	17,600	18,65,451	20,65,251
<b>Total Object Head-- I :</b>									<b>29,54,201</b>	<b>5,000</b>	<b>2,55,700</b>	<b>22,000</b>	<b>26,71,501</b>	<b>29,49,201</b>
<b>Total Sub Head :</b>									<b>29,54,201</b>	<b>5,000</b>	<b>2,55,700</b>	<b>22,000</b>	<b>26,71,501</b>	<b>29,49,201</b>
<b>Total Minor Head I :</b>									<b>29,54,201</b>	<b>5,000</b>	<b>2,55,700</b>	<b>22,000</b>	<b>26,71,501</b>	<b>29,49,201</b>
<b>Total Sub Major Head I :</b>									<b>29,54,201</b>	<b>5,000</b>	<b>2,55,700</b>	<b>22,000</b>	<b>26,71,501</b>	<b>29,49,201</b>
<b>Total Major Head 2215 :</b>									<b>29,54,201</b>	<b>5,000</b>	<b>2,55,700</b>	<b>22,000</b>	<b>26,71,501</b>	<b>29,49,201</b>
<b>Total of Month :</b>									<b>29,54,201</b>	<b>5,000</b>	<b>2,55,700</b>	<b>22,000</b>	<b>26,71,501</b>	<b>29,49,201</b>

**Month of Account:** JUN/2025

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3000	Voucher	17,838	0	0	0	17,838	17,838
						Voted-Sixth-Schedule-Khasi	438	Voucher	2,97,779	0	35,000	0	2,62,779	2,97,779
						Voted-Sixth-Schedule-Khasi	439	Voucher	1,89,820	1,000	38,500	4,400	1,45,920	1,88,820
						Voted-Sixth-Schedule-Khasi	440	Voucher	2,17,117	0	0	0	2,17,117	2,17,117
						Voted-Sixth-Schedule-Khasi	441	Voucher	44,906	0	0	0	44,906	44,906
						Voted-Sixth-Schedule-Khasi	442	Voucher	21,76,664	4,000	1,82,200	17,600	19,72,864	21,72,664
<b>Total Object Head-- 1 :</b>									<b>29,44,124</b>	<b>5,000</b>	<b>2,55,700</b>	<b>22,000</b>	<b>26,61,424</b>	<b>29,39,124</b>
<b>Total Sub Head :</b>									<b>29,44,124</b>	<b>5,000</b>	<b>2,55,700</b>	<b>22,000</b>	<b>26,61,424</b>	<b>29,39,124</b>
<b>Total Minor Head 1 :</b>									<b>29,44,124</b>	<b>5,000</b>	<b>2,55,700</b>	<b>22,000</b>	<b>26,61,424</b>	<b>29,39,124</b>
<b>Total Sub Major Head 1 :</b>									<b>29,44,124</b>	<b>5,000</b>	<b>2,55,700</b>	<b>22,000</b>	<b>26,61,424</b>	<b>29,39,124</b>
<b>Total Major Head 2215 :</b>									<b>29,44,124</b>	<b>5,000</b>	<b>2,55,700</b>	<b>22,000</b>	<b>26,61,424</b>	<b>29,39,124</b>
<b>Total of Month :</b>									<b>29,44,124</b>	<b>5,000</b>	<b>2,55,700</b>	<b>22,000</b>	<b>26,61,424</b>	<b>29,39,124</b>

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1112	Voucher	2,97,779	0	35,000	0	2,62,779	2,97,779

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong												
<b>Month of Account:</b>		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1155	Voucher	1,95,396	1,000	44,500	4,400	1,45,496	1,94,396
						Voted-Sixth-Schedule-Khasi	1156	Voucher	21,33,552	4,000	1,82,900	17,600	19,29,052	21,29,552
						Voted-Sixth-Schedule-Khasi	1157	Voucher	2,88,398	0	0	0	2,88,398	2,88,398
						Voted-Sixth-Schedule-Khasi	1274	Voucher	26,159	0	0	0	26,159	26,159
<b>Total Object Head-- 1 :</b>								<b>29,41,284</b>	<b>5,000</b>	<b>2,62,400</b>	<b>22,000</b>	<b>26,51,884</b>	<b>29,36,284</b>	
<b>Total Sub Head :</b>								<b>29,41,284</b>	<b>5,000</b>	<b>2,62,400</b>	<b>22,000</b>	<b>26,51,884</b>	<b>29,36,284</b>	
<b>Total Minor Head 1 :</b>								<b>29,41,284</b>	<b>5,000</b>	<b>2,62,400</b>	<b>22,000</b>	<b>26,51,884</b>	<b>29,36,284</b>	
<b>Total Sub Major Head 1 :</b>								<b>29,41,284</b>	<b>5,000</b>	<b>2,62,400</b>	<b>22,000</b>	<b>26,51,884</b>	<b>29,36,284</b>	
<b>Total Major Head 2215 :</b>								<b>29,41,284</b>	<b>5,000</b>	<b>2,62,400</b>	<b>22,000</b>	<b>26,51,884</b>	<b>29,36,284</b>	
<b>Total of Month :</b>								<b>29,41,284</b>	<b>5,000</b>	<b>2,62,400</b>	<b>22,000</b>	<b>26,51,884</b>	<b>29,36,284</b>	
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2281	Voucher	9,513	0	0	0	9,513	9,513
						Voted-Sixth-Schedule-Khasi	2282	Voucher	44,396	0	0	0	44,396	44,396
						Voted-Sixth-Schedule-Khasi	2566	Voucher	69,812	0	0	0	69,812	69,812

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2567	Voucher	12,129	0	0	0	12,129	12,129
						Voted-Sixth-Schedule-Khasi	3573	Voucher	2,97,779	0	35,000	0	2,62,779	2,97,779
						Voted-Sixth-Schedule-Khasi	3574	Voucher	1,95,396	0	44,500	4,400	1,46,496	1,95,396
						Voted-Sixth-Schedule-Khasi	3575	Voucher	23,82,036	0	1,93,700	17,600	21,70,736	23,82,036
						Voted-Sixth-Schedule-Khasi	4054	Voucher	2,90,892	0	0	0	2,90,892	2,90,892
						Voted-Sixth-Schedule-Khasi	628	Voucher	1,95,396	0	44,500	4,400	1,46,496	1,95,396
						Voted-Sixth-Schedule-Khasi	806	Voucher	2,13,600	0	0	0	2,13,600	2,13,600
						Voted-Sixth-Schedule-Khasi	807	Voucher	2,97,779	0	35,000	0	2,62,779	2,97,779
						Voted-Sixth-Schedule-Khasi	808	Voucher	22,62,417	0	1,93,700	17,600	20,51,117	22,62,417
						<b>Total Object Head-- I :</b>			<b>62,71,145</b>	<b>0</b>	<b>5,46,400</b>	<b>44,000</b>	<b>56,80,745</b>	<b>62,71,145</b>
						<b>Total Sub Head :</b>			<b>62,71,145</b>	<b>0</b>	<b>5,46,400</b>	<b>44,000</b>	<b>56,80,745</b>	<b>62,71,145</b>
						<b>Total Minor Head I :</b>			<b>62,71,145</b>	<b>0</b>	<b>5,46,400</b>	<b>44,000</b>	<b>56,80,745</b>	<b>62,71,145</b>
						<b>Total Sub Major Head I :</b>			<b>62,71,145</b>	<b>0</b>	<b>5,46,400</b>	<b>44,000</b>	<b>56,80,745</b>	<b>62,71,145</b>
						<b>Total Major Head 2215 :</b>			<b>62,71,145</b>	<b>0</b>	<b>5,46,400</b>	<b>44,000</b>	<b>56,80,745</b>	<b>62,71,145</b>
						<b>Total of Month :</b>			<b>62,71,145</b>	<b>0</b>	<b>5,46,400</b>	<b>44,000</b>	<b>56,80,745</b>	<b>62,71,145</b>

**Month of Account:** NOV/2025

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1765	Voucher	9,211	0	0	0	9,211	9,211
						Voted-Sixth-Schedule-Khasi	1766	Voucher	63,940	0	0	0	63,940	63,940
						Voted-Sixth-Schedule-Khasi	2711	Voucher	14,968	0	0	0	14,968	14,968
						Voted-Sixth-Schedule-Khasi	2712	Voucher	1,09,636	0	0	0	1,09,636	1,09,636
						Voted-Sixth-Schedule-Khasi	2764	Voucher	2,040	0	0	0	2,040	2,040
						Voted-Sixth-Schedule-Khasi	2765	Voucher	10,200	0	0	0	10,200	10,200
						Voted-Sixth-Schedule-Khasi	2766	Voucher	9,312	0	0	0	9,312	9,312
						Voted-Sixth-Schedule-Khasi	292	Voucher	2,13,600	0	0	0	2,13,600	2,13,600
						Voted-Sixth-Schedule-Khasi	293	Voucher	1,95,396	0	44,500	4,400	1,46,496	1,95,396
						Voted-Sixth-Schedule-Khasi	294	Voucher	23,82,036	0	1,87,200	17,600	21,77,236	23,82,036
						Voted-Sixth-Schedule-Khasi	896	Voucher	2,97,779	0	35,000	0	2,62,779	2,97,779
						<b>Total Object Head-- I :</b>			<b>33,08,118</b>	<b>0</b>	<b>2,66,700</b>	<b>22,000</b>	<b>30,19,418</b>	<b>33,08,118</b>
						<b>Total Sub Head :</b>			<b>33,08,118</b>	<b>0</b>	<b>2,66,700</b>	<b>22,000</b>	<b>30,19,418</b>	<b>33,08,118</b>
						<b>Total Minor Head I :</b>			<b>33,08,118</b>	<b>0</b>	<b>2,66,700</b>	<b>22,000</b>	<b>30,19,418</b>	<b>33,08,118</b>
						<b>Total Sub Major Head I :</b>			<b>33,08,118</b>	<b>0</b>	<b>2,66,700</b>	<b>22,000</b>	<b>30,19,418</b>	<b>33,08,118</b>
						<b>Total Major Head 2215 :</b>								

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong														
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215									33,08,118	0	2,66,700	22,000	30,19,418	33,08,118
<b>Total of Month :</b>									33,08,118	0	2,66,700	22,000	30,19,418	33,08,118
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1066	Voucher	43,102	0	0	0	43,102	43,102
						Voted-Sixth-Schedule-Khasi	3040	Voucher	2,17,950	0	0	0	2,17,950	2,17,950
						Voted-Sixth-Schedule-Khasi	3041	Voucher	1,99,524	0	49,500	4,400	1,45,624	1,99,524
						Voted-Sixth-Schedule-Khasi	3042	Voucher	3,02,721	0	35,000	0	2,67,721	3,02,721
						Voted-Sixth-Schedule-Khasi	3255	Voucher	24,24,630	0	1,87,200	15,400	22,22,030	24,24,630
						Voted-Sixth-Schedule-Khasi	327	Voucher	2,17,950	0	0	0	2,17,950	2,17,950
						Voted-Sixth-Schedule-Khasi	328	Voucher	1,99,524	0	44,500	4,400	1,50,624	1,99,524
						Voted-Sixth-Schedule-Khasi	329	Voucher	3,02,721	0	35,000	0	2,67,721	3,02,721
						Voted-Sixth-Schedule-Khasi	330	Voucher	24,24,630	0	1,87,200	17,600	22,19,830	24,24,630
						Voted-Sixth-Schedule-Khasi	4021	Voucher	3,343	0	0	0	3,343	3,343

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>63,36,095</b>	<b>0</b>	<b>5,38,400</b>	<b>41,800</b>	<b>57,55,895</b>	<b>63,36,095</b>
						<b>Total Sub Head :</b>			<b>63,36,095</b>	<b>0</b>	<b>5,38,400</b>	<b>41,800</b>	<b>57,55,895</b>	<b>63,36,095</b>
						<b>Total Minor Head 1 :</b>			<b>63,36,095</b>	<b>0</b>	<b>5,38,400</b>	<b>41,800</b>	<b>57,55,895</b>	<b>63,36,095</b>
						<b>Total Sub Major Head 1 :</b>			<b>63,36,095</b>	<b>0</b>	<b>5,38,400</b>	<b>41,800</b>	<b>57,55,895</b>	<b>63,36,095</b>
						<b>Total Major Head 2215 :</b>			<b>63,36,095</b>	<b>0</b>	<b>5,38,400</b>	<b>41,800</b>	<b>57,55,895</b>	<b>63,36,095</b>
						<b>Total of Month :</b>			<b>63,36,095</b>	<b>0</b>	<b>5,38,400</b>	<b>41,800</b>	<b>57,55,895</b>	<b>63,36,095</b>
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1193	Voucher	3,11,177	0	35,000	0	2,76,177	3,11,177
						Voted-Sixth-Schedule-Khasi	1323	Voucher	1,99,524	0	49,500	0	1,50,024	1,99,524
						Voted-Sixth-Schedule-Khasi	1332	Voucher	40,320	0	0	0	40,320	40,320
						Voted-Sixth-Schedule-Khasi	478	Voucher	2,24,424	0	0	0	2,24,424	2,24,424
						Voted-Sixth-Schedule-Khasi	479	Voucher	23,30,718	0	1,81,200	0	21,49,518	23,30,718
						Voted-Sixth-Schedule-Khasi	851	Voucher	41,712	0	0	0	41,712	41,712

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong												
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>31,47,875</b>	<b>0</b>	<b>2,65,700</b>	<b>0</b>	<b>28,82,175</b>	<b>31,47,875</b>
<b>Total Sub Head :</b>									<b>31,47,875</b>	<b>0</b>	<b>2,65,700</b>	<b>0</b>	<b>28,82,175</b>	<b>31,47,875</b>
<b>Total Minor Head I :</b>									<b>31,47,875</b>	<b>0</b>	<b>2,65,700</b>	<b>0</b>	<b>28,82,175</b>	<b>31,47,875</b>
<b>Total Sub Major Head I :</b>									<b>31,47,875</b>	<b>0</b>	<b>2,65,700</b>	<b>0</b>	<b>28,82,175</b>	<b>31,47,875</b>
<b>Total Major Head 2215 :</b>									<b>31,47,875</b>	<b>0</b>	<b>2,65,700</b>	<b>0</b>	<b>28,82,175</b>	<b>31,47,875</b>
<b>Total of Month :</b>									<b>31,47,875</b>	<b>0</b>	<b>2,65,700</b>	<b>0</b>	<b>28,82,175</b>	<b>31,47,875</b>
<b>Month of Account:</b>		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	2,24,424	0	0	0	2,24,424	2,24,424
						Voted-Sixth-Schedule-Khasi	159	Voucher	1,99,524	1,000	49,500	0	1,49,024	1,98,524
						Voted-Sixth-Schedule-Khasi	160	Voucher	3,11,177	0	35,000	0	2,76,177	3,11,177
						Voted-Sixth-Schedule-Khasi	1700	Voucher	23,30,718	4,000	2,18,700	0	21,08,018	23,26,718
						Voted-Sixth-Schedule-Khasi	5282	Voucher	40,022	0	0	0	40,022	40,022
						Voted-Sixth-Schedule-Khasi	5290	Voucher	77,396	0	0	0	77,396	77,396

**Voucher Wise Expenditure Report**  
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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				31,83,261	5,000	3,03,200	0	28,75,061	31,78,261
<b>Total Object Head-- 1 :</b>									31,83,261	5,000	3,03,200	0	28,75,061	31,78,261
<b>Total Sub Head :</b>									31,83,261	5,000	3,03,200	0	28,75,061	31,78,261
<b>Total Minor Head 1 :</b>									31,83,261	5,000	3,03,200	0	28,75,061	31,78,261
<b>Total Sub Major Head 1 :</b>									31,83,261	5,000	3,03,200	0	28,75,061	31,78,261
<b>Total Major Head 2215 :</b>									31,83,261	5,000	3,03,200	0	28,75,061	31,78,261
<b>Total of Month :</b>									31,83,261	5,000	3,03,200	0	28,75,061	31,78,261
<b>Total of DDO 3300800 :</b>									3,67,00,423	30,000	31,88,600	2,15,600	3,32,66,223	3,66,70,423
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													3,66,70,423	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						3,66,70,423
														3,66,70,423

**Voucher Wise Expenditure Report**  
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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1373	Voucher	27,82,834	0	2,80,090	8,800	24,93,944	27,82,834
						Voted-Sixth-Schedule-Khasi	1374	Voucher	2,47,500	0	45,000	2,200	2,00,300	2,47,500
						Voted-Sixth-Schedule-Khasi	1375	Voucher	6,51,869	0	1,18,100	2,200	5,31,569	6,51,869
						Voted-Sixth-Schedule-Khasi	1376	Voucher	1,39,294	0	12,000	0	1,27,294	1,39,294
						Voted-Sixth-Schedule-Khasi	1377	Voucher	1,19,584	0	40,000	0	79,584	1,19,584
						Voted-Sixth-Schedule-Khasi	1379	Voucher	94,034	0	7,500	0	86,534	94,034
<b>Total Object Head-- 1 :</b>									<b>40,35,115</b>	<b>0</b>	<b>5,02,690</b>	<b>13,200</b>	<b>35,19,225</b>	<b>40,35,115</b>
<b>Total Sub Head :</b>									<b>40,35,115</b>	<b>0</b>	<b>5,02,690</b>	<b>13,200</b>	<b>35,19,225</b>	<b>40,35,115</b>
<b>Total Minor Head 1 :</b>									<b>40,35,115</b>	<b>0</b>	<b>5,02,690</b>	<b>13,200</b>	<b>35,19,225</b>	<b>40,35,115</b>
<b>Total Sub Major Head 1 :</b>									<b>40,35,115</b>	<b>0</b>	<b>5,02,690</b>	<b>13,200</b>	<b>35,19,225</b>	<b>40,35,115</b>
<b>Total Major Head 2215 :</b>									<b>40,35,115</b>	<b>0</b>	<b>5,02,690</b>	<b>13,200</b>	<b>35,19,225</b>	<b>40,35,115</b>
<b>Total of Month :</b>									<b>40,35,115</b>	<b>0</b>	<b>5,02,690</b>	<b>13,200</b>	<b>35,19,225</b>	<b>40,35,115</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1382	Voucher	5,68,065	0	1,12,000	2,200	4,53,865	5,68,065

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	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
<b>Total Object Head-- I :</b>									<b>41,09,941</b>	<b>0</b>	<b>4,86,590</b>	<b>13,200</b>	<b>36,10,151</b>	<b>41,09,941</b>
<b>Total Sub Head :</b>									<b>41,09,941</b>	<b>0</b>	<b>4,86,590</b>	<b>13,200</b>	<b>36,10,151</b>	<b>41,09,941</b>
<b>Total Minor Head I :</b>									<b>41,09,941</b>	<b>0</b>	<b>4,86,590</b>	<b>13,200</b>	<b>36,10,151</b>	<b>41,09,941</b>

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				<b>Total Sub Major Head I :</b>				37,75,338	0	5,04,390	13,200	32,57,748	37,75,338
					<b>Total Major Head 2215 :</b>				37,75,338	0	5,04,390	13,200	32,57,748	37,75,338
					<b>Total of Month :</b>				37,75,338	0	5,04,390	13,200	32,57,748	37,75,338

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1431	Voucher	25,58,651	0	2,87,890	8,800	22,61,961	25,58,651
						Voted-Sixth-Schedule-Khasi	1432	Voucher	5,98,101	0	1,12,000	2,200	4,83,901	5,98,101
						Voted-Sixth-Schedule-Khasi	752	Voucher	1,21,846	0	40,000	0	81,846	1,21,846
						Voted-Sixth-Schedule-Khasi	753	Voucher	2,52,000	0	45,000	2,200	2,04,800	2,52,000
						Voted-Sixth-Schedule-Khasi	754	Voucher	1,41,961	0	12,000	0	1,29,961	1,41,961
						Voted-Sixth-Schedule-Khasi	96	Voucher	95,771	0	7,500	0	88,271	95,771
					<b>Total Object Head-- I :</b>				37,68,330	0	5,04,390	13,200	32,50,740	37,68,330
					<b>Total Sub Head :</b>				37,68,330	0	5,04,390	13,200	32,50,740	37,68,330
					<b>Total Minor Head I :</b>				37,68,330	0	5,04,390	13,200	32,50,740	37,68,330
					<b>Total Sub Major Head I :</b>				37,68,330	0	5,04,390	13,200	32,50,740	37,68,330

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300900 Executive Engineer (Phe) Electrical Division Shillong												
<b>Month of Account:</b>		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215					<b>Total Major Head</b>	<b>2215 :</b>			<b>37,68,330</b>	<b>0</b>	<b>5,04,390</b>	<b>13,200</b>	<b>32,50,740</b>	<b>37,68,330</b>
					<b>Total of Month :</b>				<b>37,68,330</b>	<b>0</b>	<b>5,04,390</b>	<b>13,200</b>	<b>32,50,740</b>	<b>37,68,330</b>
<b>Month of Account:</b>		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	0	(02) Divisional & Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1159	Voucher	3,56,236	0	0	0	3,56,236	3,56,236
						Voted-Sixth-Schedule-Khasi	1320	Voucher	98,304	0	7,500	0	90,804	98,304
						Voted-Sixth-Schedule-Khasi	734	Voucher	1,25,273	0	40,000	0	85,273	1,25,273
						Voted-Sixth-Schedule-Khasi	735	Voucher	23,28,400	0	2,98,100	8,800	20,21,500	23,28,400
						Voted-Sixth-Schedule-Khasi	736	Voucher	2,59,380	0	45,000	2,200	2,12,180	2,59,380
						Voted-Sixth-Schedule-Khasi	737	Voucher	2,67,830	0	24,000	0	2,43,830	2,67,830
						Voted-Sixth-Schedule-Khasi	738	Voucher	5,58,033	0	94,000	2,200	4,61,833	5,58,033
											<b>Total Object Head-- I :</b>			<b>39,93,456</b>
					<b>Total Sub Head :</b>			<b>39,93,456</b>	<b>0</b>	<b>5,08,600</b>	<b>13,200</b>	<b>34,71,656</b>	<b>39,93,456</b>	
					<b>Total Minor Head I :</b>			<b>39,93,456</b>	<b>0</b>	<b>5,08,600</b>	<b>13,200</b>	<b>34,71,656</b>	<b>39,93,456</b>	
					<b>Total Sub Major Head I :</b>			<b>39,93,456</b>	<b>0</b>	<b>5,08,600</b>	<b>13,200</b>	<b>34,71,656</b>	<b>39,93,456</b>	

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Run Date :

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3300900 Executive Engineer (Phe) Electrical Division Shillong														
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215						<b>Total Major Head 2215 :</b>			<b>39,93,456</b>	<b>0</b>	<b>5,08,600</b>	<b>13,200</b>	<b>34,71,656</b>	<b>39,93,456</b>
						<b>Total of Month :</b>			<b>39,93,456</b>	<b>0</b>	<b>5,08,600</b>	<b>13,200</b>	<b>34,71,656</b>	<b>39,93,456</b>
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1505	Voucher	22,00,596	0	2,83,100	8,800	19,08,696	22,00,596
						Voted-Sixth-Schedule-Khasi	1891	Voucher	2,50,489	0	0	0	2,50,489	2,50,489
						Voted-Sixth-Schedule-Khasi	1892	Voucher	1,83,792	0	0	0	1,83,792	1,83,792
						Voted-Sixth-Schedule-Khasi	3695	Voucher	22,00,596	0	2,83,100	8,800	19,08,696	22,00,596
						Voted-Sixth-Schedule-Khasi	3696	Voucher	5,58,033	0	94,000	2,200	4,61,833	5,58,033
						Voted-Sixth-Schedule-Khasi	3697	Voucher	4,84,040	0	10,000	0	4,74,040	4,84,040
						Voted-Sixth-Schedule-Khasi	3698	Voucher	2,59,380	0	50,000	2,200	2,07,180	2,59,380
						Voted-Sixth-Schedule-Khasi	3699	Voucher	2,67,830	0	44,000	0	2,23,830	2,67,830
						Voted-Sixth-Schedule-Khasi	3700	Voucher	1,25,273	0	40,000	0	85,273	1,25,273
						Voted-Sixth-Schedule-Khasi	3920	Voucher	98,304	0	6,000	0	92,304	98,304
						Voted-Sixth-Schedule-Khasi	689	Voucher	4,84,040	0	10,000	0	4,74,040	4,84,040

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Run Date :

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	690	Voucher	1,25,273	0	40,000	0	85,273	1,25,273
						Voted-Sixth-Schedule-Khasi	691	Voucher	2,59,380	0	50,000	2,200	2,07,180	2,59,380
						Voted-Sixth-Schedule-Khasi	692	Voucher	2,67,830	0	44,000	0	2,23,830	2,67,830
						Voted-Sixth-Schedule-Khasi	693	Voucher	5,58,033	0	94,000	2,200	4,61,833	5,58,033
						Voted-Sixth-Schedule-Khasi	786	Voucher	98,304	0	6,000	0	92,304	98,304
<b>Total Object Head-- I :</b>									<b>84,21,193</b>	<b>0</b>	<b>10,54,200</b>	<b>26,400</b>	<b>73,40,593</b>	<b>84,21,193</b>
<b>Total Sub Head :</b>									<b>84,21,193</b>	<b>0</b>	<b>10,54,200</b>	<b>26,400</b>	<b>73,40,593</b>	<b>84,21,193</b>
<b>Total Minor Head I :</b>									<b>84,21,193</b>	<b>0</b>	<b>10,54,200</b>	<b>26,400</b>	<b>73,40,593</b>	<b>84,21,193</b>
<b>Total Sub Major Head I :</b>									<b>84,21,193</b>	<b>0</b>	<b>10,54,200</b>	<b>26,400</b>	<b>73,40,593</b>	<b>84,21,193</b>
<b>Total Major Head 2215 :</b>									<b>84,21,193</b>	<b>0</b>	<b>10,54,200</b>	<b>26,400</b>	<b>73,40,593</b>	<b>84,21,193</b>
<b>Total of Month :</b>									<b>84,21,193</b>	<b>0</b>	<b>10,54,200</b>	<b>26,400</b>	<b>73,40,593</b>	<b>84,21,193</b>

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1176	Voucher	1,25,273	0	40,000	0	85,273	1,25,273
						Voted-Sixth-Schedule-Khasi	2009	Voucher	26,816	0	0	0	26,816	26,816

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Run Date :

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2010	Voucher	1,05,112	0	0	0	1,05,112	1,05,112
						Voted-Sixth-Schedule-Khasi	2043	Voucher	13,360	0	0	0	13,360	13,360
						Voted-Sixth-Schedule-Khasi	2044	Voucher	6,216	0	0	0	6,216	6,216
						Voted-Sixth-Schedule-Khasi	2045	Voucher	12,360	0	0	0	12,360	12,360
						Voted-Sixth-Schedule-Khasi	2046	Voucher	4,768	0	0	0	4,768	4,768
						Voted-Sixth-Schedule-Khasi	2047	Voucher	22,880	0	0	0	22,880	22,880
						Voted-Sixth-Schedule-Khasi	285	Voucher	2,59,380	0	50,000	2,200	2,07,180	2,59,380
						Voted-Sixth-Schedule-Khasi	286	Voucher	2,67,830	0	44,000	0	2,23,830	2,67,830
						Voted-Sixth-Schedule-Khasi	287	Voucher	4,84,040	0	13,000	0	4,71,040	4,84,040
						Voted-Sixth-Schedule-Khasi	288	Voucher	5,58,033	0	94,000	2,200	4,61,833	5,58,033
						Voted-Sixth-Schedule-Khasi	289	Voucher	22,00,596	0	3,04,000	8,800	18,87,796	22,00,596
						Voted-Sixth-Schedule-Khasi	403	Voucher	98,304	0	6,000	0	92,304	98,304
<b>Total Object Head-- I :</b>									<b>41,84,968</b>	<b>0</b>	<b>5,51,000</b>	<b>13,200</b>	<b>36,20,768</b>	<b>41,84,968</b>
<b>Total Sub Head :</b>									<b>41,84,968</b>	<b>0</b>	<b>5,51,000</b>	<b>13,200</b>	<b>36,20,768</b>	<b>41,84,968</b>
<b>Total Minor Head I :</b>									<b>41,84,968</b>	<b>0</b>	<b>5,51,000</b>	<b>13,200</b>	<b>36,20,768</b>	<b>41,84,968</b>

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Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300900 Executive Engineer (Phe) Electrical Division Shillong												
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215		01		<b>Total Sub Major Head 1 :</b>					<b>41,84,968</b>	<b>0</b>	<b>5,51,000</b>	<b>13,200</b>	<b>36,20,768</b>	<b>41,84,968</b>
				<b>Total Major Head 2215 :</b>					<b>41,84,968</b>	<b>0</b>	<b>5,51,000</b>	<b>13,200</b>	<b>36,20,768</b>	<b>41,84,968</b>
				<b>Total of Month :</b>					<b>41,84,968</b>	<b>0</b>	<b>5,51,000</b>	<b>13,200</b>	<b>36,20,768</b>	<b>41,84,968</b>
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3058	Voucher	5,69,537	0	1,04,000	2,200	4,63,337	5,69,537
						Voted-Sixth-Schedule-Khasi	3059	Voucher	4,95,760	0	13,000	0	4,82,760	4,95,760
						Voted-Sixth-Schedule-Khasi	3060	Voucher	22,46,074	0	3,04,000	8,800	19,33,274	22,46,074
						Voted-Sixth-Schedule-Khasi	3061	Voucher	2,72,370	0	44,000	0	2,28,370	2,72,370
						Voted-Sixth-Schedule-Khasi	3257	Voucher	1,27,427	0	40,000	0	87,427	1,27,427
						Voted-Sixth-Schedule-Khasi	3335	Voucher	2,64,870	0	50,000	2,200	2,12,670	2,64,870
						Voted-Sixth-Schedule-Khasi	347	Voucher	22,46,074	0	3,04,000	8,800	19,33,274	22,46,074
						Voted-Sixth-Schedule-Khasi	348	Voucher	5,69,537	0	1,04,000	2,200	4,63,337	5,69,537
						Voted-Sixth-Schedule-Khasi	349	Voucher	4,95,760	0	13,000	0	4,82,760	4,95,760
						Voted-Sixth-Schedule-Khasi	350	Voucher	2,64,870	0	50,000	2,200	2,12,670	2,64,870

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3300900 Executive Engineer (Phe) Electrical Division Shillong												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3871	Voucher	1,00,096	0	6,000	0	94,096	1,00,096
							480	Voucher	1,00,096	0	6,000	0	94,096	1,00,096
							560	Voucher	2,72,370	0	44,000	0	2,28,370	2,72,370
							561	Voucher	1,27,427	0	40,000	0	87,427	1,27,427
<b>Total Object Head-- 1 :</b>								<b>81,52,268</b>	<b>0</b>	<b>11,22,000</b>	<b>26,400</b>	<b>70,03,868</b>	<b>81,52,268</b>	
<b>Total Sub Head :</b>								<b>81,52,268</b>	<b>0</b>	<b>11,22,000</b>	<b>26,400</b>	<b>70,03,868</b>	<b>81,52,268</b>	
<b>Total Minor Head 1 :</b>								<b>81,52,268</b>	<b>0</b>	<b>11,22,000</b>	<b>26,400</b>	<b>70,03,868</b>	<b>81,52,268</b>	
<b>Total Sub Major Head 1 :</b>								<b>81,52,268</b>	<b>0</b>	<b>11,22,000</b>	<b>26,400</b>	<b>70,03,868</b>	<b>81,52,268</b>	
<b>Total Major Head 2215 :</b>								<b>81,52,268</b>	<b>0</b>	<b>11,22,000</b>	<b>26,400</b>	<b>70,03,868</b>	<b>81,52,268</b>	
<b>Total of Month :</b>								<b>81,52,268</b>	<b>0</b>	<b>11,22,000</b>	<b>26,400</b>	<b>70,03,868</b>	<b>81,52,268</b>	
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1004	Voucher	2,64,870	0	50,000	0	2,14,870	2,64,870
							1201	Voucher	1,00,096	0	6,000	0	94,096	1,00,096
							385	Voucher	5,71,529	0	1,04,000	0	4,67,529	5,71,529

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3300900 Executive Engineer (Phe) Electrical Division Shillong													
<b>Month of Account:</b>		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	386	Voucher	4,96,756	0	13,000	0	4,83,756	4,96,756	
							387	Voucher	21,53,316	0	3,06,200	0	18,47,116	21,53,316	
							775	Voucher	1,27,427	0	40,000	0	87,427	1,27,427	
							776	Voucher	2,72,370	0	44,000	0	2,28,370	2,72,370	
							<b>Total Object Head-- 1 :</b>			<b>39,86,364</b>	<b>0</b>	<b>5,63,200</b>	<b>0</b>	<b>34,23,164</b>	<b>39,86,364</b>
							<b>Total Sub Head :</b>			<b>39,86,364</b>	<b>0</b>	<b>5,63,200</b>	<b>0</b>	<b>34,23,164</b>	<b>39,86,364</b>
							<b>Total Minor Head 1 :</b>			<b>39,86,364</b>	<b>0</b>	<b>5,63,200</b>	<b>0</b>	<b>34,23,164</b>	<b>39,86,364</b>
<b>Total Sub Major Head 1 :</b>			<b>39,86,364</b>	<b>0</b>	<b>5,63,200</b>	<b>0</b>	<b>34,23,164</b>	<b>39,86,364</b>							
<b>Total Major Head 2215 :</b>			<b>39,86,364</b>	<b>0</b>	<b>5,63,200</b>	<b>0</b>	<b>34,23,164</b>	<b>39,86,364</b>							
<b>Total of Month :</b>			<b>39,86,364</b>	<b>0</b>	<b>5,63,200</b>	<b>0</b>	<b>34,23,164</b>	<b>39,86,364</b>							
<b>Month of Account:</b>		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1357	Voucher	21,53,316	0	3,06,200	0	18,47,116	21,53,316	
							1358	Voucher	5,71,529	0	1,04,000	0	4,67,529	5,71,529	
							1359	Voucher	2,72,370	0	44,000	0	2,28,370	2,72,370	

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1360	Voucher	2,64,870	0	50,000	0	2,14,870	2,64,870	
						Voted-Sixth-Schedule-Khasi	1396	Voucher	1,00,096	0	6,000	0	94,096	1,00,096	
						Voted-Sixth-Schedule-Khasi	1415	Voucher	4,96,756	0	13,000	0	4,83,756	4,96,756	
						Voted-Sixth-Schedule-Khasi	1542	Voucher	1,27,427	0	40,000	0	87,427	1,27,427	
<b>Total Object Head-- 1 :</b>									<b>39,86,364</b>	<b>0</b>	<b>5,63,200</b>	<b>0</b>	<b>34,23,164</b>	<b>39,86,364</b>	
<b>Total Sub Head :</b>									<b>39,86,364</b>	<b>0</b>	<b>5,63,200</b>	<b>0</b>	<b>34,23,164</b>	<b>39,86,364</b>	
<b>Total Minor Head 1 :</b>									<b>39,86,364</b>	<b>0</b>	<b>5,63,200</b>	<b>0</b>	<b>34,23,164</b>	<b>39,86,364</b>	
<b>Total Sub Major Head 1 :</b>									<b>39,86,364</b>	<b>0</b>	<b>5,63,200</b>	<b>0</b>	<b>34,23,164</b>	<b>39,86,364</b>	
<b>Total Major Head 2215 :</b>									<b>39,86,364</b>	<b>0</b>	<b>5,63,200</b>	<b>0</b>	<b>34,23,164</b>	<b>39,86,364</b>	
<b>Total of Month :</b>									<b>39,86,364</b>	<b>0</b>	<b>5,63,200</b>	<b>0</b>	<b>34,23,164</b>	<b>39,86,364</b>	
<b>Total of DDO 3300900 :</b>									<b>4,84,13,337</b>	<b>0</b>	<b>63,60,260</b>	<b>1,32,000</b>	<b>4,19,21,077</b>	<b>4,84,13,337</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>4,84,13,337</b>	
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									4,84,13,337

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division ShillongSummary of DDO wise expenditure**4,84,13,337**

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3301000 Superintending Engineer (Phe) Electrical Circle Shillong

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1273	Voucher	53,342	0	0	0	53,342	53,342
						Voted-Sixth-Schedule-Khasi	1274	Voucher	1,07,884	0	40,000	0	67,884	1,07,884
						Voted-Sixth-Schedule-Khasi	1275	Voucher	3,06,766	0	65,000	0	2,41,766	3,06,766
						Voted-Sixth-Schedule-Khasi	1276	Voucher	11,63,412	0	2,31,000	13,200	9,19,212	11,63,412
<b>Total Object Head-- 1 :</b>									<b>16,31,404</b>	<b>0</b>	<b>3,36,000</b>	<b>13,200</b>	<b>12,82,204</b>	<b>16,31,404</b>
<b>Total Sub Head :</b>									<b>16,31,404</b>	<b>0</b>	<b>3,36,000</b>	<b>13,200</b>	<b>12,82,204</b>	<b>16,31,404</b>
<b>Total Minor Head 1 :</b>									<b>16,31,404</b>	<b>0</b>	<b>3,36,000</b>	<b>13,200</b>	<b>12,82,204</b>	<b>16,31,404</b>
<b>Total Sub Major Head 1 :</b>									<b>16,31,404</b>	<b>0</b>	<b>3,36,000</b>	<b>13,200</b>	<b>12,82,204</b>	<b>16,31,404</b>
<b>Total Major Head 2215 :</b>									<b>16,31,404</b>	<b>0</b>	<b>3,36,000</b>	<b>13,200</b>	<b>12,82,204</b>	<b>16,31,404</b>
<b>Total of Month :</b>									<b>16,31,404</b>	<b>0</b>	<b>3,36,000</b>	<b>13,200</b>	<b>12,82,204</b>	<b>16,31,404</b>

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1864	Voucher	1,90,833	0	30,000	0	1,60,833	1,90,833
						Voted-Sixth-Schedule-Khasi	1936	Voucher	17,226	0	0	0	17,226	17,226
						Voted-Sixth-Schedule-Khasi	1938	Voucher	67,221	0	0	0	67,221	67,221

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
<b>Department :</b>		Public Health Engineering Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		3301000 Superintending Engineer (Phe) Electrical Circle Shillong																	
<b>Month of Account:</b>		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	905	Voucher	1,21,846	0	25,000	0	96,846	1,21,846					
							919	Voucher	12,39,161	0	2,26,000	13,200	9,99,961	12,39,161					
						<b>Total Object Head-- I :</b>								<b>16,36,287</b>	<b>0</b>	<b>2,81,000</b>	<b>13,200</b>	<b>13,42,087</b>	<b>16,36,287</b>
						<b>Total Sub Head :</b>								<b>16,36,287</b>	<b>0</b>	<b>2,81,000</b>	<b>13,200</b>	<b>13,42,087</b>	<b>16,36,287</b>
						<b>Total Minor Head I :</b>								<b>16,36,287</b>	<b>0</b>	<b>2,81,000</b>	<b>13,200</b>	<b>13,42,087</b>	<b>16,36,287</b>
						<b>Total Sub Major Head I :</b>								<b>16,36,287</b>	<b>0</b>	<b>2,81,000</b>	<b>13,200</b>	<b>13,42,087</b>	<b>16,36,287</b>
						<b>Total Major Head 2215 :</b>								<b>16,36,287</b>	<b>0</b>	<b>2,81,000</b>	<b>13,200</b>	<b>13,42,087</b>	<b>16,36,287</b>
<b>Total of Month :</b>								<b>16,36,287</b>	<b>0</b>	<b>2,81,000</b>	<b>13,200</b>	<b>13,42,087</b>	<b>16,36,287</b>						
<b>Month of Account:</b>		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	285	Voucher	3,12,679	0	55,000	0	2,57,679	3,12,679					
							870	Voucher	12,39,161	0	1,96,000	13,200	10,29,961	12,39,161					
						<b>Total Object Head-- I :</b>								<b>15,51,840</b>	<b>0</b>	<b>2,51,000</b>	<b>13,200</b>	<b>12,87,640</b>	<b>15,51,840</b>
						<b>Total Sub Head :</b>								<b>15,51,840</b>	<b>0</b>	<b>2,51,000</b>	<b>13,200</b>	<b>12,87,640</b>	<b>15,51,840</b>
<b>Total Minor Head I :</b>								<b>15,51,840</b>	<b>0</b>	<b>2,51,000</b>	<b>13,200</b>	<b>12,87,640</b>	<b>15,51,840</b>						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3301000 Superintending Engineer (Phe) Electrical Circle Shillong														
<b>Month of Account:</b> JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head I :</b>									15,51,840	0	2,51,000	13,200	12,87,640	15,51,840
<b>Total Major Head 2215 :</b>									15,51,840	0	2,51,000	13,200	12,87,640	15,51,840
<b>Total of Month :</b>									15,51,840	0	2,51,000	13,200	12,87,640	15,51,840
<b>Month of Account:</b> JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	436	Voucher	3,12,679	0	55,000	0	2,57,679	3,12,679
						Voted-Sixth-Schedule-Khasi	437	Voucher	11,84,853	0	2,01,000	13,200	9,70,653	11,84,853
<b>Total Object Head-- I :</b>									14,97,532	0	2,56,000	13,200	12,28,332	14,97,532
<b>Total Sub Head :</b>									14,97,532	0	2,56,000	13,200	12,28,332	14,97,532
<b>Total Minor Head I :</b>									14,97,532	0	2,56,000	13,200	12,28,332	14,97,532
<b>Total Sub Major Head I :</b>									14,97,532	0	2,56,000	13,200	12,28,332	14,97,532
<b>Total Major Head 2215 :</b>									14,97,532	0	2,56,000	13,200	12,28,332	14,97,532
<b>Total of Month :</b>									14,97,532	0	2,56,000	13,200	12,28,332	14,97,532
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3301000 Superintending Engineer (Phe) Electrical Circle Shillong													
<b>Month of Account:</b>		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	266	Voucher	1,24,056	0	0	0	1,24,056	1,24,056	
							732	Voucher	3,16,106	0	55,000	0	2,61,106	3,16,106	
							733	Voucher	10,94,952	0	2,01,000	13,200	8,80,752	10,94,952	
							<b>Total Object Head-- 1 :</b>			<b>15,35,114</b>	<b>0</b>	<b>2,56,000</b>	<b>13,200</b>	<b>12,65,914</b>	<b>15,35,114</b>
							<b>Total Sub Head :</b>			<b>15,35,114</b>	<b>0</b>	<b>2,56,000</b>	<b>13,200</b>	<b>12,65,914</b>	<b>15,35,114</b>
							<b>Total Minor Head 1 :</b>			<b>15,35,114</b>	<b>0</b>	<b>2,56,000</b>	<b>13,200</b>	<b>12,65,914</b>	<b>15,35,114</b>
							<b>Total Sub Major Head 1 :</b>			<b>15,35,114</b>	<b>0</b>	<b>2,56,000</b>	<b>13,200</b>	<b>12,65,914</b>	<b>15,35,114</b>
<b>Total Major Head 2215 :</b>			<b>15,35,114</b>	<b>0</b>	<b>2,56,000</b>	<b>13,200</b>	<b>12,65,914</b>	<b>15,35,114</b>							
<b>Total of Month :</b>			<b>15,35,114</b>	<b>0</b>	<b>2,56,000</b>	<b>13,200</b>	<b>12,65,914</b>	<b>15,35,114</b>							
<b>Month of Account:</b>		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3181	Voucher	1,24,056	0	0	0	1,24,056	1,24,056	
							3690	Voucher	3,16,106	0	55,000	0	2,61,106	3,16,106	
							3691	Voucher	10,94,952	0	2,01,000	13,200	8,80,752	10,94,952	
							804	Voucher	1,24,056	0	0	0	1,24,056	1,24,056	

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Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
<b>Department :</b> Public Health Engineering Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 3301000 Superintending Engineer (Phe) Electrical Circle Shillong																			
<b>Month of Account:</b> SEP/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	805	Voucher	3,16,106	0	55,000	0	2,61,106	3,16,106					
							817	Voucher	10,94,952	0	2,01,000	13,200	8,80,752	10,94,952					
						<b>Total Object Head-- I :</b>								<b>30,70,228</b>	<b>0</b>	<b>5,12,000</b>	<b>26,400</b>	<b>25,31,828</b>	<b>30,70,228</b>
						<b>Total Sub Head :</b>								<b>30,70,228</b>	<b>0</b>	<b>5,12,000</b>	<b>26,400</b>	<b>25,31,828</b>	<b>30,70,228</b>
						<b>Total Minor Head I :</b>								<b>30,70,228</b>	<b>0</b>	<b>5,12,000</b>	<b>26,400</b>	<b>25,31,828</b>	<b>30,70,228</b>
						<b>Total Sub Major Head I :</b>								<b>30,70,228</b>	<b>0</b>	<b>5,12,000</b>	<b>26,400</b>	<b>25,31,828</b>	<b>30,70,228</b>
<b>Total Major Head 2215 :</b>								<b>30,70,228</b>	<b>0</b>	<b>5,12,000</b>	<b>26,400</b>	<b>25,31,828</b>	<b>30,70,228</b>						
<b>Total of Month :</b>								<b>30,70,228</b>	<b>0</b>	<b>5,12,000</b>	<b>26,400</b>	<b>25,31,828</b>	<b>30,70,228</b>						
<b>Month of Account:</b> NOV/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1139	Voucher	1,24,056	0	0	0	1,24,056	1,24,056					
							2007	Voucher	5,832	0	0	0	5,832	5,832					
						Voted-Sixth-Schedule-Khasi	2008	Voucher	49,656	0	0	0	49,656	49,656					
							2042	Voucher	15,952	0	0	0	15,952	15,952					
						Voted-Sixth-Schedule-Khasi	290	Voucher	3,16,106	0	55,000	0	2,61,106	3,16,106					

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
<b>Department :</b> Public Health Engineering Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 3301000 Superintending Engineer (Phe) Electrical Circle Shillong																		
<b>Month of Account:</b> NOV/2025																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	291	Voucher	10,23,588	0	2,01,000	13,200	8,09,388	10,23,588				
									<b>Total Object Head-- 1 :</b>				<b>15,35,190</b>	<b>0</b>	<b>2,56,000</b>	<b>13,200</b>	<b>12,65,990</b>	<b>15,35,190</b>
									<b>Total Sub Head :</b>				<b>15,35,190</b>	<b>0</b>	<b>2,56,000</b>	<b>13,200</b>	<b>12,65,990</b>	<b>15,35,190</b>
									<b>Total Minor Head 1 :</b>				<b>15,35,190</b>	<b>0</b>	<b>2,56,000</b>	<b>13,200</b>	<b>12,65,990</b>	<b>15,35,190</b>
									<b>Total Sub Major Head 1 :</b>				<b>15,35,190</b>	<b>0</b>	<b>2,56,000</b>	<b>13,200</b>	<b>12,65,990</b>	<b>15,35,190</b>
									<b>Total Major Head 2215 :</b>				<b>15,35,190</b>	<b>0</b>	<b>2,56,000</b>	<b>13,200</b>	<b>12,65,990</b>	<b>15,35,190</b>
									<b>Total of Month :</b>				<b>15,35,190</b>	<b>0</b>	<b>2,56,000</b>	<b>13,200</b>	<b>12,65,990</b>	<b>15,35,190</b>
<b>Month of Account:</b> DEC/2025																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3037	Voucher	3,21,294	0	55,000	0	2,66,294	3,21,294				
							3038	Voucher	1,27,314	0	0	0	1,27,314	1,27,314				
							3039	Voucher	10,43,802	0	1,91,000	13,200	8,39,602	10,43,802				
							324	Voucher	3,21,294	0	55,000	0	2,66,294	3,21,294				
							325	Voucher	1,27,314	0	0	0	1,27,314	1,27,314				
							326	Voucher	10,43,802	0	2,11,000	13,200	8,19,602	10,43,802				

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3301000 Superintending Engineer (Phe) Electrical Circle Shillong													
<b>Month of Account:</b>		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			29,84,820	0	5,12,000	26,400	24,46,420	29,84,820	
									<b>Total Sub Head :</b>	29,84,820	0	5,12,000	26,400	24,46,420	29,84,820
									<b>Total Minor Head I :</b>	29,84,820	0	5,12,000	26,400	24,46,420	29,84,820
									<b>Total Sub Major Head I :</b>	29,84,820	0	5,12,000	26,400	24,46,420	29,84,820
									<b>Total Major Head 2215 :</b>	29,84,820	0	5,12,000	26,400	24,46,420	29,84,820
									<b>Total of Month :</b>	29,84,820	0	5,12,000	26,400	24,46,420	29,84,820
<b>Month of Account:</b>		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	476	Voucher	1,27,314	0	0	0	1,27,314	1,27,314	
									<b>Total Object Head-- I :</b>	14,97,997	0	2,66,000	0	12,31,997	14,97,997
									<b>Total Sub Head :</b>	14,97,997	0	2,66,000	0	12,31,997	14,97,997
									<b>Total Minor Head I :</b>	14,97,997	0	2,66,000	0	12,31,997	14,97,997
									<b>Total Sub Major Head I :</b>	14,97,997	0	2,66,000	0	12,31,997	14,97,997

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b>		Public Health Engineering Department														
<b>Treasury :</b>		Shillong (South) Treasury														
<b>D.D.O. :</b>		3301000 Superintending Engineer (Phe) Electrical Circle Shillong														
<b>Month of Account:</b>		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2215		<b>Total Major Head</b>			2215 :				14,97,997	0	2,66,000	0	12,31,997	14,97,997		
		<b>Total of Month :</b>							14,97,997	0	2,66,000	0	12,31,997	14,97,997		
<b>Month of Account:</b>		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2215	01	001	0	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	665	Voucher	1,27,314	0	0	0	1,27,314	1,27,314		
						Voted-Sixth-Schedule-Khasi	888	Voucher	10,98,026	0	2,31,000	0	8,67,026	10,98,026		
						Voted-Sixth-Schedule-Khasi	892	Voucher	3,26,881	0	55,000	0	2,71,881	3,26,881		
						<b>Total Object Head-- 1 :</b>					15,52,221	0	2,86,000	0	12,66,221	15,52,221
						<b>Total Sub Head :</b>					15,52,221	0	2,86,000	0	12,66,221	15,52,221
						<b>Total Minor Head 1 :</b>					15,52,221	0	2,86,000	0	12,66,221	15,52,221
						<b>Total Sub Major Head 1 :</b>					15,52,221	0	2,86,000	0	12,66,221	15,52,221
2215		<b>Total Major Head</b>			2215 :				15,52,221	0	2,86,000	0	12,66,221	15,52,221		
		<b>Total of Month :</b>							15,52,221	0	2,86,000	0	12,66,221	15,52,221		
		<b>Total of DDO</b>			3301000 :				1,84,92,633	0	32,12,000	1,32,000	1,51,48,633	1,84,92,633		

**Reconciliation Portion**

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
<b>Department :</b>	Public Health Engineering Department		
<b>Treasury :</b>	Shillong (South) Treasury		
<b>D.D.O. :</b>	3301000 Superintending Engineer (Phe) Electrical Circle Shillong		
<i>Internal Adjustment of A.G. Office:</i>			
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>			<b>1,84,92,633</b>
<u>Summary of DDO wise expenditure</u>			
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment
		0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi
			<b>1,84,92,633</b>
			<b>1,84,92,633</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1314	Voucher	5,22,768	0	37,000	0	4,85,768	5,22,768
						Voted-Sixth-Schedule-Khasi	1315	Voucher	33,636	0	0	0	33,636	33,636
						Voted-Sixth-Schedule-Khasi	1316	Voucher	77,160	0	0	0	77,160	77,160
						Voted-Sixth-Schedule-Khasi	1317	Voucher	15,90,318	2,000	0	0	15,88,318	15,88,318
						Voted-Sixth-Schedule-Khasi	1318	Voucher	1,13,23,658	11,000	13,18,860	2,200	99,91,598	1,13,12,658
						Voted-Sixth-Schedule-Khasi	1662	Voucher	2,184	0	0	0	2,184	2,184
						Voted-Sixth-Schedule-Khasi	1663	Voucher	8,736	0	0	0	8,736	8,736
<b>Total Object Head-- I :</b>									<b>1,35,58,460</b>	<b>13,000</b>	<b>13,55,860</b>	<b>2,200</b>	<b>1,21,87,400</b>	<b>1,35,45,460</b>
<b>Total Sub Head :</b>									<b>1,35,58,460</b>	<b>13,000</b>	<b>13,55,860</b>	<b>2,200</b>	<b>1,21,87,400</b>	<b>1,35,45,460</b>
<b>Total Minor Head I :</b>									<b>1,35,58,460</b>	<b>13,000</b>	<b>13,55,860</b>	<b>2,200</b>	<b>1,21,87,400</b>	<b>1,35,45,460</b>
<b>Total Sub Major Head I :</b>									<b>1,35,58,460</b>	<b>13,000</b>	<b>13,55,860</b>	<b>2,200</b>	<b>1,21,87,400</b>	<b>1,35,45,460</b>
<b>Total Major Head 2215 :</b>									<b>1,35,58,460</b>	<b>13,000</b>	<b>13,55,860</b>	<b>2,200</b>	<b>1,21,87,400</b>	<b>1,35,45,460</b>
<b>Total of Month :</b>									<b>1,35,58,460</b>	<b>13,000</b>	<b>13,55,860</b>	<b>2,200</b>	<b>1,21,87,400</b>	<b>1,35,45,460</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1251	Voucher	1,15,14,372	11,000	13,16,710	2,200	1,01,84,462	1,15,03,372
						Voted-Sixth-Schedule-Khasi	1252	Voucher	3,31,953	0	25,000	0	3,06,953	3,31,953
						Voted-Sixth-Schedule-Khasi	1253	Voucher	16,19,982	2,000	0	0	16,17,982	16,17,982
						Voted-Sixth-Schedule-Khasi	1254	Voucher	33,112	0	0	0	33,112	33,112
						Voted-Sixth-Schedule-Khasi	1979	Voucher	82,477	0	0	0	82,477	82,477
						Voted-Sixth-Schedule-Khasi	2077	Voucher	6,39,369	0	0	0	6,39,369	6,39,369
						Voted-Sixth-Schedule-Khasi	2078	Voucher	23,634	0	0	0	23,634	23,634
						Voted-Sixth-Schedule-Khasi	2081	Voucher	88,992	0	0	0	88,992	88,992
						Voted-Sixth-Schedule-Khasi	2214	Voucher	2,844	0	0	0	2,844	2,844
<b>Total Object Head-- I :</b>									<b>1,43,36,735</b>	<b>13,000</b>	<b>13,41,710</b>	<b>2,200</b>	<b>1,29,79,825</b>	<b>1,43,23,735</b>
<b>Total Sub Head :</b>									<b>1,43,36,735</b>	<b>13,000</b>	<b>13,41,710</b>	<b>2,200</b>	<b>1,29,79,825</b>	<b>1,43,23,735</b>
<b>Total Minor Head I :</b>									<b>1,43,36,735</b>	<b>13,000</b>	<b>13,41,710</b>	<b>2,200</b>	<b>1,29,79,825</b>	<b>1,43,23,735</b>
<b>Total Sub Major Head I :</b>									<b>1,43,36,735</b>	<b>13,000</b>	<b>13,41,710</b>	<b>2,200</b>	<b>1,29,79,825</b>	<b>1,43,23,735</b>
<b>Total Major Head 2215 :</b>									<b>1,43,36,735</b>	<b>13,000</b>	<b>13,41,710</b>	<b>2,200</b>	<b>1,29,79,825</b>	<b>1,43,23,735</b>
<b>Total of Month :</b>									<b>1,43,36,735</b>	<b>13,000</b>	<b>13,41,710</b>	<b>2,200</b>	<b>1,29,79,825</b>	<b>1,43,23,735</b>

**Month of Account:** JUN/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	6,42,450	0	50,000	0	5,92,450	6,42,450
						Voted-Sixth-Schedule-Khasi	116	Voucher	2,25,176	0	25,000	0	2,00,176	2,25,176
						Voted-Sixth-Schedule-Khasi	117	Voucher	2,21,423	0	25,000	0	1,96,423	2,21,423
						Voted-Sixth-Schedule-Khasi	118	Voucher	3,753	0	0	0	3,753	3,753
						Voted-Sixth-Schedule-Khasi	656	Voucher	39,467	0	0	0	39,467	39,467
						Voted-Sixth-Schedule-Khasi	940	Voucher	16,19,982	2,000	0	0	16,17,982	16,17,982
						Voted-Sixth-Schedule-Khasi	941	Voucher	1,12,30,538	11,000	12,58,230	2,200	99,59,108	1,12,19,538
						Voted-Sixth-Schedule-Khasi	942	Voucher	42,685	0	0	0	42,685	42,685
						Voted-Sixth-Schedule-Khasi	943	Voucher	33,112	0	0	0	33,112	33,112
						Voted-Sixth-Schedule-Khasi	944	Voucher	34,204	0	10,000	0	24,204	34,204
						Voted-Sixth-Schedule-Khasi	945	Voucher	5,263	0	0	0	5,263	5,263
<b>Total Object Head-- I :</b>									<b>1,40,98,053</b>	<b>13,000</b>	<b>13,68,230</b>	<b>2,200</b>	<b>1,27,14,623</b>	<b>1,40,85,053</b>
<b>Total Sub Head :</b>									<b>1,40,98,053</b>	<b>13,000</b>	<b>13,68,230</b>	<b>2,200</b>	<b>1,27,14,623</b>	<b>1,40,85,053</b>
<b>Total Minor Head I :</b>									<b>1,40,98,053</b>	<b>13,000</b>	<b>13,68,230</b>	<b>2,200</b>	<b>1,27,14,623</b>	<b>1,40,85,053</b>
<b>Total Sub Major Head I :</b>									<b>1,40,98,053</b>	<b>13,000</b>	<b>13,68,230</b>	<b>2,200</b>	<b>1,27,14,623</b>	<b>1,40,85,053</b>
<b>Total Major Head 2215 :</b>									<b>1,40,98,053</b>	<b>13,000</b>	<b>13,68,230</b>	<b>2,200</b>	<b>1,27,14,623</b>	<b>1,40,85,053</b>

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
<b>Month of Account:</b> JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
									1,40,98,053	13,000	13,68,230	2,200	1,27,14,623	1,40,85,053
<b>Total of Month :</b>									1,40,98,053	13,000	13,68,230	2,200	1,27,14,623	1,40,85,053
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1330	Voucher	33,149	0	0	0	33,149	33,149
						Voted-Sixth-Schedule-Khasi	277	Voucher	3,35,427	2,000	0	0	3,33,427	3,33,427
						Voted-Sixth-Schedule-Khasi	278	Voucher	16,41,506	2,000	0	0	16,39,506	16,39,506
						Voted-Sixth-Schedule-Khasi	729	Voucher	56,037	0	3,500	0	52,537	56,037
						Voted-Sixth-Schedule-Khasi	730	Voucher	1,11,40,235	9,000	12,23,240	2,200	99,05,795	1,11,31,235
						Voted-Sixth-Schedule-Khasi	731	Voucher	6,49,453	0	50,000	0	5,99,453	6,49,453
<b>Total Object Head-- 1 :</b>									1,38,55,807	13,000	12,76,740	2,200	1,25,63,867	1,38,42,807
<b>Total Sub Head :</b>									1,38,55,807	13,000	12,76,740	2,200	1,25,63,867	1,38,42,807
<b>Total Minor Head 1 :</b>									1,38,55,807	13,000	12,76,740	2,200	1,25,63,867	1,38,42,807
<b>Total Sub Major Head 1 :</b>									1,38,55,807	13,000	12,76,740	2,200	1,25,63,867	1,38,42,807
<b>Total Major Head 2215 :</b>									1,38,55,807	13,000	12,76,740	2,200	1,25,63,867	1,38,42,807

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									<b>1,38,55,807</b>	<b>13,000</b>	<b>12,76,740</b>	<b>2,200</b>	<b>1,25,63,867</b>	<b>1,38,42,807</b>
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1878	Voucher	57,120	0	0	0	57,120	57,120
						Voted-Sixth-Schedule-Khasi	3482	Voucher	34,254	0	0	0	34,254	34,254
						Voted-Sixth-Schedule-Khasi	3483	Voucher	6,49,453	0	50,000	0	5,99,453	6,49,453
						Voted-Sixth-Schedule-Khasi	3484	Voucher	16,43,706	0	0	0	16,43,706	16,43,706
						Voted-Sixth-Schedule-Khasi	3485	Voucher	30,939	0	0	0	30,939	30,939
						Voted-Sixth-Schedule-Khasi	3679	Voucher	1,14,78,842	0	12,39,290	2,200	1,02,37,352	1,14,78,842
						Voted-Sixth-Schedule-Khasi	627	Voucher	6,49,453	0	50,000	0	5,99,453	6,49,453
						Voted-Sixth-Schedule-Khasi	802	Voucher	16,43,706	0	0	0	16,43,706	16,43,706
						Voted-Sixth-Schedule-Khasi	803	Voucher	1,15,30,268	0	12,72,490	2,200	1,02,55,578	1,15,30,268
<b>Total Object Head-- I :</b>									<b>2,77,17,741</b>	<b>0</b>	<b>26,11,780</b>	<b>4,400</b>	<b>2,51,01,561</b>	<b>2,77,17,741</b>
<b>Total Sub Head :</b>									<b>2,77,17,741</b>	<b>0</b>	<b>26,11,780</b>	<b>4,400</b>	<b>2,51,01,561</b>	<b>2,77,17,741</b>

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**Shillong**

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Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3301100 Executive Engineer (Phe) Electrical Division Mawphlang												
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001			<b>Total Minor Head I :</b>				2,77,17,741	0	26,11,780	4,400	2,51,01,561	2,77,17,741
					<b>Total Sub Major Head I :</b>				2,77,17,741	0	26,11,780	4,400	2,51,01,561	2,77,17,741
					<b>Total Major Head 2215 :</b>				2,77,17,741	0	26,11,780	4,400	2,51,01,561	2,77,17,741
					<b>Total of Month :</b>				2,77,17,741	0	26,11,780	4,400	2,51,01,561	2,77,17,741
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1960	Voucher	80,192	0	0	0	80,192	80,192
					Voted-Sixth-Schedule-Khasi		1961	Voucher	32,776	0	0	0	32,776	32,776
					Voted-Sixth-Schedule-Khasi		1962	Voucher	5,66,944	0	0	0	5,66,944	5,66,944
					Voted-Sixth-Schedule-Khasi		1963	Voucher	32,044	0	0	0	32,044	32,044
					Voted-Sixth-Schedule-Khasi		213	Voucher	16,43,706	0	0	0	16,43,706	16,43,706
					Voted-Sixth-Schedule-Khasi		214	Voucher	1,14,78,842	0	12,12,290	2,200	1,02,64,352	1,14,78,842
					Voted-Sixth-Schedule-Khasi		925	Voucher	6,49,453	0	50,000	0	5,99,453	6,49,453
					<b>Total Object Head-- I :</b>				1,44,83,957	0	12,62,290	2,200	1,32,19,467	1,44,83,957
					<b>Total Sub Head :</b>				1,44,83,957	0	12,62,290	2,200	1,32,19,467	1,44,83,957

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
<b>Department :</b> Public Health Engineering Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3301100 Executive Engineer (Phe) Electrical Division Mawphlang															
<b>Month of Account:</b> NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001			<b>Total Minor Head I :</b>				1,44,83,957	0	12,62,290	2,200	1,32,19,467	1,44,83,957	
					<b>Total Sub Major Head I :</b>				1,44,83,957	0	12,62,290	2,200	1,32,19,467	1,44,83,957	
					<b>Total Major Head 2215 :</b>				1,44,83,957	0	12,62,290	2,200	1,32,19,467	1,44,83,957	
					<b>Total of Month :</b>				1,44,83,957	0	12,62,290	2,200	1,32,19,467	1,44,83,957	
<b>Month of Account:</b> DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1063	Voucher	1,11,226	0	0	0	1,11,226	1,11,226	
						Voted-Sixth-Schedule-Khasi	1064	Voucher	1,17,25,578	0	12,11,290	26,400	1,04,87,888	1,17,25,578	
						Voted-Sixth-Schedule-Khasi	1065	Voucher	17,21,220	0	0	4,400	17,16,820	17,21,220	
						Voted-Sixth-Schedule-Khasi	1142	Voucher	6,61,247	0	50,000	0	6,11,247	6,61,247	
						Voted-Sixth-Schedule-Khasi	3138	Voucher	6,61,247	0	50,000	0	6,11,247	6,61,247	
						Voted-Sixth-Schedule-Khasi	3140	Voucher	16,85,954	0	0	4,400	16,81,554	16,85,954	
						Voted-Sixth-Schedule-Khasi	3141	Voucher	1,17,51,227	0	12,42,290	26,400	1,04,82,537	1,17,51,227	
						Voted-Sixth-Schedule-Khasi	4054	Voucher	34,129	0	0	0	34,129	34,129	
					<b>Total Object Head-- I :</b>				2,83,51,828	0	25,53,580	61,600	2,57,36,648	2,83,51,828	

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

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Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3301100 Executive Engineer (Phe) Electrical Division Mawphlang												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices		<b>Total Sub Head :</b>				2,83,51,828	0	25,53,580	61,600	2,57,36,648	2,83,51,828
					<b>Total Minor Head I :</b>				2,83,51,828	0	25,53,580	61,600	2,57,36,648	2,83,51,828
					<b>Total Sub Major Head I :</b>				2,83,51,828	0	25,53,580	61,600	2,57,36,648	2,83,51,828
					<b>Total Major Head 2215 :</b>				2,83,51,828	0	25,53,580	61,600	2,57,36,648	2,83,51,828
					<b>Total of Month :</b>				2,83,51,828	0	25,53,580	61,600	2,57,36,648	2,83,51,828
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	473	Voucher	32,990	0	0	0	32,990	32,990
						Voted-Sixth-Schedule-Khasi	474	Voucher	1,16,99,273	7,000	12,76,740	24,200	1,03,91,333	1,16,92,273
						Voted-Sixth-Schedule-Khasi	475	Voucher	17,11,644	2,000	0	4,400	17,05,244	17,09,644
						Voted-Sixth-Schedule-Khasi	854	Voucher	6,66,079	0	50,000	0	6,16,079	6,66,079
					<b>Total Object Head-- I :</b>				1,41,09,986	9,000	13,26,740	28,600	1,27,45,646	1,41,00,986
					<b>Total Sub Head :</b>				1,41,09,986	9,000	13,26,740	28,600	1,27,45,646	1,41,00,986
					<b>Total Minor Head I :</b>				1,41,09,986	9,000	13,26,740	28,600	1,27,45,646	1,41,00,986
					<b>Total Sub Major Head I :</b>				1,41,09,986	9,000	13,26,740	28,600	1,27,45,646	1,41,00,986

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3301100 Executive Engineer (Phe) Electrical Division Mawphlang														
<b>Month of Account:</b> FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215						<b>Total Major Head 2215 :</b>			<b>1,41,09,986</b>	<b>9,000</b>	<b>13,26,740</b>	<b>28,600</b>	<b>1,27,45,646</b>	<b>1,41,00,986</b>
						<b>Total of Month :</b>			<b>1,41,09,986</b>	<b>9,000</b>	<b>13,26,740</b>	<b>28,600</b>	<b>1,27,45,646</b>	<b>1,41,00,986</b>
<b>Month of Account:</b> MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1678	Voucher	9,297	0	0	0	9,297	9,297
						Voted-Sixth-Schedule-Khasi	1679	Voucher	14,51,880	0	0	0	14,51,880	14,51,880
						Voted-Sixth-Schedule-Khasi	3314	Voucher	45,30,348	0	0	0	45,30,348	45,30,348
						Voted-Sixth-Schedule-Khasi	3322	Voucher	6,16,260	0	0	0	6,16,260	6,16,260
						Voted-Sixth-Schedule-Khasi	3323	Voucher	8,36,080	0	0	0	8,36,080	8,36,080
						Voted-Sixth-Schedule-Khasi	5291	Voucher	4,12,236	0	0	0	4,12,236	4,12,236
						Voted-Sixth-Schedule-Khasi	666	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Khasi	667	Voucher	1,16,99,273	7,000	12,60,740	24,200	1,04,07,333	1,16,92,273
						Voted-Sixth-Schedule-Khasi	668	Voucher	1,568	0	0	0	1,568	1,568
						Voted-Sixth-Schedule-Khasi	889	Voucher	17,11,644	2,000	0	4,400	17,05,244	17,09,644
						Voted-Sixth-Schedule-Khasi	890	Voucher	32,748	0	0	0	32,748	32,748

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	891	Voucher	6,66,079	0	50,000	0	6,16,079	6,66,079
<b>Total Object Head-- 1 :</b>									<b>2,19,68,613</b>	<b>9,000</b>	<b>13,10,740</b>	<b>28,600</b>	<b>2,06,20,273</b>	<b>2,19,59,613</b>
<b>Total Sub Head :</b>									<b>2,19,68,613</b>	<b>9,000</b>	<b>13,10,740</b>	<b>28,600</b>	<b>2,06,20,273</b>	<b>2,19,59,613</b>
<b>Total Minor Head 1 :</b>									<b>2,19,68,613</b>	<b>9,000</b>	<b>13,10,740</b>	<b>28,600</b>	<b>2,06,20,273</b>	<b>2,19,59,613</b>
<b>Total Sub Major Head 1 :</b>									<b>2,19,68,613</b>	<b>9,000</b>	<b>13,10,740</b>	<b>28,600</b>	<b>2,06,20,273</b>	<b>2,19,59,613</b>
<b>Total Major Head 2215 :</b>									<b>2,19,68,613</b>	<b>9,000</b>	<b>13,10,740</b>	<b>28,600</b>	<b>2,06,20,273</b>	<b>2,19,59,613</b>
<b>Total of Month :</b>									<b>2,19,68,613</b>	<b>9,000</b>	<b>13,10,740</b>	<b>28,600</b>	<b>2,06,20,273</b>	<b>2,19,59,613</b>
<b>Total of DDO 3301100 :</b>									<b>17,61,48,581</b>	<b>83,000</b>	<b>1,57,44,380</b>	<b>1,36,400</b>	<b>16,01,84,801</b>	<b>17,60,65,581</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>17,60,65,581</b>	
<b>Summary of DDO wise expenditure</b>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>17,60,65,581</b>
													<b>17,60,65,581</b>	

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Run Date : 11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** APR/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	446	Voucher	37,60,416	2,800	3,18,400	19,800	34,19,416	37,57,616
						Voted-Sixth-Schedule-Jaintia	448	Voucher	5,05,202	0	50,000	0	4,55,202	5,05,202
						Voted-Sixth-Schedule-Jaintia	449	Voucher	1,92,324	0	13,800	0	1,78,524	1,92,324
						Voted-Sixth-Schedule-Jaintia	450	Voucher	3,09,907	0	0	0	3,09,907	3,09,907
						Voted-Sixth-Schedule-Jaintia	563	Voucher	42,827	0	0	0	42,827	42,827
<b>Total Object Head-- I :</b>									<b>48,10,676</b>	<b>2,800</b>	<b>3,82,200</b>	<b>19,800</b>	<b>44,05,876</b>	<b>48,07,876</b>
<b>Total Sub Head :</b>									<b>48,10,676</b>	<b>2,800</b>	<b>3,82,200</b>	<b>19,800</b>	<b>44,05,876</b>	<b>48,07,876</b>
<b>Total Minor Head I :</b>									<b>48,10,676</b>	<b>2,800</b>	<b>3,82,200</b>	<b>19,800</b>	<b>44,05,876</b>	<b>48,07,876</b>
<b>Total Sub Major Head I :</b>									<b>48,10,676</b>	<b>2,800</b>	<b>3,82,200</b>	<b>19,800</b>	<b>44,05,876</b>	<b>48,07,876</b>
<b>Total Major Head 2215 :</b>									<b>48,10,676</b>	<b>2,800</b>	<b>3,82,200</b>	<b>19,800</b>	<b>44,05,876</b>	<b>48,07,876</b>
<b>Total of Month :</b>									<b>48,10,676</b>	<b>2,800</b>	<b>3,82,200</b>	<b>19,800</b>	<b>44,05,876</b>	<b>48,07,876</b>

**Month of Account:** MAY/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	130	Voucher	38,31,156	2,800	3,28,400	19,800	34,80,156	38,28,356
						Voted-Sixth-Schedule-Jaintia	131	Voucher	5,14,838	0	50,000	0	4,64,838	5,14,838

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Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		3300100 Executive Engineer (Phe) Rws Jowai													
<b>Month of Account:</b>		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	132	Voucher	1,95,936	0	13,800	0	1,82,136	1,95,936	
							613	Voucher	2,38,705	0	0	0	2,38,705	2,38,705	
							677	Voucher	28,824	0	0	0	28,824	28,824	
							691	Voucher	3,05,055	0	0	0	3,05,055	3,05,055	
							<b>Total Object Head-- 1 :</b>			<b>51,14,514</b>	<b>2,800</b>	<b>3,92,200</b>	<b>19,800</b>	<b>46,99,714</b>	<b>51,11,714</b>
							<b>Total Sub Head :</b>			<b>51,14,514</b>	<b>2,800</b>	<b>3,92,200</b>	<b>19,800</b>	<b>46,99,714</b>	<b>51,11,714</b>
							<b>Total Minor Head 1 :</b>			<b>51,14,514</b>	<b>2,800</b>	<b>3,92,200</b>	<b>19,800</b>	<b>46,99,714</b>	<b>51,11,714</b>
<b>Total Sub Major Head 1 :</b>			<b>51,14,514</b>	<b>2,800</b>	<b>3,92,200</b>	<b>19,800</b>	<b>46,99,714</b>	<b>51,11,714</b>							
<b>Total Major Head 2215 :</b>			<b>51,14,514</b>	<b>2,800</b>	<b>3,92,200</b>	<b>19,800</b>	<b>46,99,714</b>	<b>51,11,714</b>							
<b>Total of Month :</b>			<b>51,14,514</b>	<b>2,800</b>	<b>3,92,200</b>	<b>19,800</b>	<b>46,99,714</b>	<b>51,11,714</b>							
<b>Month of Account:</b>		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	426	Voucher	40,27,092	2,800	3,46,200	19,800	36,58,292	40,24,292	
							427	Voucher	5,14,838	0	50,000	0	4,64,838	5,14,838	
							428	Voucher	3,05,394	0	0	0	3,05,394	3,05,394	

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3300100 Executive Engineer (Phe) Rws Jowai												
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	753	Voucher	68,985	0	0	0	68,985	68,985
<b>Total Object Head-- I :</b>									<b>49,16,309</b>	<b>2,800</b>	<b>3,96,200</b>	<b>19,800</b>	<b>44,97,509</b>	<b>49,13,509</b>
<b>Total Sub Head :</b>									<b>49,16,309</b>	<b>2,800</b>	<b>3,96,200</b>	<b>19,800</b>	<b>44,97,509</b>	<b>49,13,509</b>
<b>Total Minor Head I :</b>									<b>49,16,309</b>	<b>2,800</b>	<b>3,96,200</b>	<b>19,800</b>	<b>44,97,509</b>	<b>49,13,509</b>
<b>Total Sub Major Head I :</b>									<b>49,16,309</b>	<b>2,800</b>	<b>3,96,200</b>	<b>19,800</b>	<b>44,97,509</b>	<b>49,13,509</b>
<b>Total Major Head 2215 :</b>									<b>49,16,309</b>	<b>2,800</b>	<b>3,96,200</b>	<b>19,800</b>	<b>44,97,509</b>	<b>49,13,509</b>
<b>Total of Month :</b>									<b>49,16,309</b>	<b>2,800</b>	<b>3,96,200</b>	<b>19,800</b>	<b>44,97,509</b>	<b>49,13,509</b>
<b>Month of Account:</b>		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	558	Voucher	40,68,483	2,800	3,34,200	19,800	37,11,683	40,65,683
<b>Total Object Head-- I :</b>														

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				49,61,840	2,800	3,84,200	19,800	45,55,040	49,59,040
<b>Total Sub Head :</b>									49,61,840	2,800	3,84,200	19,800	45,55,040	49,59,040
<b>Total Minor Head I :</b>									49,61,840	2,800	3,84,200	19,800	45,55,040	49,59,040
<b>Total Sub Major Head I :</b>									49,61,840	2,800	3,84,200	19,800	45,55,040	49,59,040
<b>Total Major Head 2215 :</b>									49,61,840	2,800	3,84,200	19,800	45,55,040	49,59,040
<b>Total of Month :</b>									49,61,840	2,800	3,84,200	19,800	45,55,040	49,59,040

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	453	Voucher	74,498	0	0	0	74,498	74,498
						Voted-Sixth-Schedule-Jaintia	87	Voucher	40,96,371	0	3,30,100	19,800	37,46,471	40,96,371
						Voted-Sixth-Schedule-Jaintia	88	Voucher	5,20,649	0	50,000	0	4,70,649	5,20,649
						Voted-Sixth-Schedule-Jaintia	89	Voucher	3,05,394	0	0	0	3,05,394	3,05,394
<b>Total Object Head-- I :</b>									49,96,912	0	3,80,100	19,800	45,97,012	49,96,912
<b>Total Sub Head :</b>									49,96,912	0	3,80,100	19,800	45,97,012	49,96,912
<b>Total Minor Head I :</b>									49,96,912	0	3,80,100	19,800	45,97,012	49,96,912

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Rws Jowai														
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head I :</b>									49,96,912	0	3,80,100	19,800	45,97,012	49,96,912
<b>Total Major Head 2215 :</b>									49,96,912	0	3,80,100	19,800	45,97,012	49,96,912
<b>Total of Month :</b>									49,96,912	0	3,80,100	19,800	45,97,012	49,96,912
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1288	Voucher	2,85,034	0	0	0	2,85,034	2,85,034
						Voted-Sixth-Schedule-Jaintia	1884	Voucher	40,93,283	0	3,56,100	19,800	37,17,383	40,93,283
						Voted-Sixth-Schedule-Jaintia	1885	Voucher	5,20,649	0	50,000	0	4,70,649	5,20,649
						Voted-Sixth-Schedule-Jaintia	1886	Voucher	3,15,574	0	0	0	3,15,574	3,15,574
						Voted-Sixth-Schedule-Jaintia	390	Voucher	5,20,649	0	50,000	0	4,70,649	5,20,649
						Voted-Sixth-Schedule-Jaintia	391	Voucher	40,96,371	0	3,52,200	19,800	37,24,371	40,96,371
<b>Total Object Head-- I :</b>									98,31,560	0	8,08,300	39,600	89,83,660	98,31,560
<b>Total Sub Head :</b>									98,31,560	0	8,08,300	39,600	89,83,660	98,31,560
<b>Total Minor Head I :</b>									98,31,560	0	8,08,300	39,600	89,83,660	98,31,560
<b>Total Sub Major Head I :</b>									98,31,560	0	8,08,300	39,600	89,83,660	98,31,560

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head</b>	<b>2215 :</b>			<b>98,31,560</b>	<b>0</b>	<b>8,08,300</b>	<b>39,600</b>	<b>89,83,660</b>	<b>98,31,560</b>
					<b>Total of Month :</b>				<b>98,31,560</b>	<b>0</b>	<b>8,08,300</b>	<b>39,600</b>	<b>89,83,660</b>	<b>98,31,560</b>

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1035	Voucher	26,008	0	0	0	26,008	26,008
						Voted-Sixth-Schedule-Jaintia	1036	Voucher	2,16,256	0	0	0	2,16,256	2,16,256
						Voted-Sixth-Schedule-Jaintia	126	Voucher	40,93,283	0	3,51,100	19,800	37,22,383	40,93,283
						Voted-Sixth-Schedule-Jaintia	127	Voucher	5,20,649	0	50,000	0	4,70,649	5,20,649
						Voted-Sixth-Schedule-Jaintia	128	Voucher	2,95,212	0	0	0	2,95,212	2,95,212
					<b>Total Object Head-- I :</b>				<b>51,51,408</b>	<b>0</b>	<b>4,01,100</b>	<b>19,800</b>	<b>47,30,508</b>	<b>51,51,408</b>
					<b>Total Sub Head :</b>				<b>51,51,408</b>	<b>0</b>	<b>4,01,100</b>	<b>19,800</b>	<b>47,30,508</b>	<b>51,51,408</b>
					<b>Total Minor Head I :</b>				<b>51,51,408</b>	<b>0</b>	<b>4,01,100</b>	<b>19,800</b>	<b>47,30,508</b>	<b>51,51,408</b>
					<b>Total Sub Major Head I :</b>				<b>51,51,408</b>	<b>0</b>	<b>4,01,100</b>	<b>19,800</b>	<b>47,30,508</b>	<b>51,51,408</b>
					<b>Total Major Head</b>	<b>2215 :</b>			<b>51,51,408</b>	<b>0</b>	<b>4,01,100</b>	<b>19,800</b>	<b>47,30,508</b>	<b>51,51,408</b>
					<b>Total of Month :</b>				<b>51,51,408</b>	<b>0</b>	<b>4,01,100</b>	<b>19,800</b>	<b>47,30,508</b>	<b>51,51,408</b>

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Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Rws Jowai														
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1555	Voucher	40,85,820	0	3,51,100	19,800	37,14,920	40,85,820
						Voted-Sixth-Schedule-Jaintia	1556	Voucher	5,30,151	0	50,000	0	4,80,151	5,30,151
						Voted-Sixth-Schedule-Jaintia	1831	Voucher	3,13,119	0	0	0	3,13,119	3,13,119
						Voted-Sixth-Schedule-Jaintia	776	Voucher	3,23,552	0	0	0	3,23,552	3,23,552
						Voted-Sixth-Schedule-Jaintia	812	Voucher	79,128	0	0	0	79,128	79,128
						Voted-Sixth-Schedule-Jaintia	90	Voucher	40,85,820	0	3,51,100	19,800	37,14,920	40,85,820
						Voted-Sixth-Schedule-Jaintia	91	Voucher	5,30,151	0	50,000	0	4,80,151	5,30,151
<b>Total Object Head-- I :</b>									<b>99,47,741</b>	<b>0</b>	<b>8,02,200</b>	<b>39,600</b>	<b>91,05,941</b>	<b>99,47,741</b>
<b>Total Sub Head :</b>									<b>99,47,741</b>	<b>0</b>	<b>8,02,200</b>	<b>39,600</b>	<b>91,05,941</b>	<b>99,47,741</b>
<b>Total Minor Head I :</b>									<b>99,47,741</b>	<b>0</b>	<b>8,02,200</b>	<b>39,600</b>	<b>91,05,941</b>	<b>99,47,741</b>
<b>Total Sub Major Head I :</b>									<b>99,47,741</b>	<b>0</b>	<b>8,02,200</b>	<b>39,600</b>	<b>91,05,941</b>	<b>99,47,741</b>
<b>Total Major Head 2215 :</b>									<b>99,47,741</b>	<b>0</b>	<b>8,02,200</b>	<b>39,600</b>	<b>91,05,941</b>	<b>99,47,741</b>
<b>Total of Month :</b>									<b>99,47,741</b>	<b>0</b>	<b>8,02,200</b>	<b>39,600</b>	<b>91,05,941</b>	<b>99,47,741</b>
<b>Month of Account:</b> FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3300100 Executive Engineer (Phe) Rws Jowai												
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	247	Voucher	41,01,754	0	3,56,600	0	37,45,154	41,01,754
						Voted-Sixth-Schedule-Jaintia	249	Voucher	5,34,530	0	50,000	0	4,84,530	5,34,530
						Voted-Sixth-Schedule-Jaintia	251	Voucher	3,02,677	0	0	0	3,02,677	3,02,677
						<b>Total Object Head-- 1 :</b>			<b>49,38,961</b>	<b>0</b>	<b>4,06,600</b>	<b>0</b>	<b>45,32,361</b>	<b>49,38,961</b>
						<b>Total Sub Head :</b>			<b>49,38,961</b>	<b>0</b>	<b>4,06,600</b>	<b>0</b>	<b>45,32,361</b>	<b>49,38,961</b>
						<b>Total Minor Head 1 :</b>			<b>49,38,961</b>	<b>0</b>	<b>4,06,600</b>	<b>0</b>	<b>45,32,361</b>	<b>49,38,961</b>
						<b>Total Sub Major Head 1 :</b>			<b>49,38,961</b>	<b>0</b>	<b>4,06,600</b>	<b>0</b>	<b>45,32,361</b>	<b>49,38,961</b>
<b>Total Major Head 2215 :</b>			<b>49,38,961</b>	<b>0</b>	<b>4,06,600</b>	<b>0</b>	<b>45,32,361</b>	<b>49,38,961</b>						
<b>Total of Month :</b>			<b>49,38,961</b>	<b>0</b>	<b>4,06,600</b>	<b>0</b>	<b>45,32,361</b>	<b>49,38,961</b>						
<b>Month of Account:</b>		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1796	Voucher	1,70,123	0	0	0	1,70,123	1,70,123
						Voted-Sixth-Schedule-Jaintia	301	Voucher	41,01,754	0	3,61,600	19,800	37,20,354	41,01,754
						Voted-Sixth-Schedule-Jaintia	302	Voucher	3,75,430	0	0	0	3,75,430	3,75,430
						Voted-Sixth-Schedule-Jaintia	53	Voucher	3,00,434	0	0	0	3,00,434	3,00,434

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Run Date :

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				<b>49,47,741</b>	<b>0</b>	<b>3,61,600</b>	<b>19,800</b>	<b>45,66,341</b>	<b>49,47,741</b>
<b>Total Object Head-- 1 :</b>									<b>49,47,741</b>	<b>0</b>	<b>3,61,600</b>	<b>19,800</b>	<b>45,66,341</b>	<b>49,47,741</b>
<b>Total Sub Head :</b>									<b>49,47,741</b>	<b>0</b>	<b>3,61,600</b>	<b>19,800</b>	<b>45,66,341</b>	<b>49,47,741</b>
<b>Total Minor Head 1 :</b>									<b>49,47,741</b>	<b>0</b>	<b>3,61,600</b>	<b>19,800</b>	<b>45,66,341</b>	<b>49,47,741</b>
<b>Total Sub Major Head 1 :</b>									<b>49,47,741</b>	<b>0</b>	<b>3,61,600</b>	<b>19,800</b>	<b>45,66,341</b>	<b>49,47,741</b>
<b>Total Major Head 2215 :</b>									<b>49,47,741</b>	<b>0</b>	<b>3,61,600</b>	<b>19,800</b>	<b>45,66,341</b>	<b>49,47,741</b>
<b>Total of Month :</b>									<b>49,47,741</b>	<b>0</b>	<b>3,61,600</b>	<b>19,800</b>	<b>45,66,341</b>	<b>49,47,741</b>
<b>Total of DDO 3300100 :</b>									<b>5,96,17,662</b>	<b>11,200</b>	<b>47,14,700</b>	<b>2,17,800</b>	<b>5,46,73,962</b>	<b>5,96,06,462</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>5,96,06,462</b>	
<b>Summary of DDO wise expenditure</b>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						<b>5,96,06,462</b>
														<b>5,96,06,462</b>

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** APR/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	447	Voucher	32,88,674	0	4,02,000	28,600	28,58,074	32,88,674
							451	Voucher	1,16,270	0	10,000	0	1,06,270	1,16,270
							452	Voucher	5,51,004	0	45,000	0	5,06,004	5,51,004
							453	Voucher	57,600	0	0	0	57,600	57,600
							454	Voucher	5,11,340	0	74,500	11,000	4,25,840	5,11,340
<b>Total Object Head-- I :</b>									<b>45,24,888</b>	<b>0</b>	<b>5,31,500</b>	<b>39,600</b>	<b>39,53,788</b>	<b>45,24,888</b>
<b>Total Sub Head :</b>									<b>45,24,888</b>	<b>0</b>	<b>5,31,500</b>	<b>39,600</b>	<b>39,53,788</b>	<b>45,24,888</b>
<b>Total Minor Head I :</b>									<b>45,24,888</b>	<b>0</b>	<b>5,31,500</b>	<b>39,600</b>	<b>39,53,788</b>	<b>45,24,888</b>
<b>Total Sub Major Head I :</b>									<b>45,24,888</b>	<b>0</b>	<b>5,31,500</b>	<b>39,600</b>	<b>39,53,788</b>	<b>45,24,888</b>
<b>Total Major Head 2215 :</b>									<b>45,24,888</b>	<b>0</b>	<b>5,31,500</b>	<b>39,600</b>	<b>39,53,788</b>	<b>45,24,888</b>
<b>Total of Month :</b>									<b>45,24,888</b>	<b>0</b>	<b>5,31,500</b>	<b>39,600</b>	<b>39,53,788</b>	<b>45,24,888</b>

**Month of Account:** MAY/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	1,18,505	0	10,000	0	1,08,505	1,18,505
							122	Voucher	1,72,642	0	0	0	1,72,642	1,72,642

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3300200 Executive Engineer (Phe) Electrical Division Jowai												
<b>Month of Account:</b>		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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
<b>Total Object Head-- I :</b>									<b>46,81,350</b>	<b>0</b>	<b>5,51,000</b>	<b>39,600</b>	<b>40,90,750</b>	<b>46,81,350</b>
<b>Total Sub Head :</b>									<b>46,81,350</b>	<b>0</b>	<b>5,51,000</b>	<b>39,600</b>	<b>40,90,750</b>	<b>46,81,350</b>

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3300200 Executive Engineer (Phe) Electrical Division Jowai												
<b>Month of Account:</b>		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001			<b>Total Minor Head I :</b>				46,81,350	0	5,51,000	39,600	40,90,750	46,81,350
					<b>Total Sub Major Head I :</b>				46,81,350	0	5,51,000	39,600	40,90,750	46,81,350
					<b>Total Major Head 2215 :</b>				46,81,350	0	5,51,000	39,600	40,90,750	46,81,350
					<b>Total of Month :</b>				46,81,350	0	5,51,000	39,600	40,90,750	46,81,350
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	203	Voucher	1,18,505	0	10,000	0	1,08,505	1,18,505
					Voted-Sixth-Schedule-Jaintia	409	Voucher	3,86,749	0	20,000	0	3,66,749	3,86,749	
					Voted-Sixth-Schedule-Jaintia	410	Voucher	5,21,129	0	74,500	11,000	4,35,629	5,21,129	
					Voted-Sixth-Schedule-Jaintia	411	Voucher	29,728	0	0	0	29,728	29,728	
					Voted-Sixth-Schedule-Jaintia	429	Voucher	33,49,877	0	4,65,800	28,600	28,55,477	33,49,877	
					Voted-Sixth-Schedule-Jaintia	542	Voucher	26,012	0	0	0	26,012	26,012	
					<b>Total Object Head-- I :</b>				44,32,000	0	5,70,300	39,600	38,22,100	44,32,000
					<b>Total Sub Head :</b>				44,32,000	0	5,70,300	39,600	38,22,100	44,32,000
					<b>Total Minor Head I :</b>				44,32,000	0	5,70,300	39,600	38,22,100	44,32,000

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 3300200 Executive Engineer (Phe) Electrical Division Jowai														
<b>Month of Account:</b> JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 1 :</b>									<b>44,32,000</b>	<b>0</b>	<b>5,70,300</b>	<b>39,600</b>	<b>38,22,100</b>	<b>44,32,000</b>
<b>Total Major Head 2215 :</b>									<b>44,32,000</b>	<b>0</b>	<b>5,70,300</b>	<b>39,600</b>	<b>38,22,100</b>	<b>44,32,000</b>
<b>Total of Month :</b>									<b>44,32,000</b>	<b>0</b>	<b>5,70,300</b>	<b>39,600</b>	<b>38,22,100</b>	<b>44,32,000</b>
<b>Month of Account:</b> JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	484	Voucher	5,21,129	0	74,500	11,000	4,35,629	5,21,129
						Voted-Sixth-Schedule-Jaintia	485	Voucher	3,86,749	0	20,000	0	3,66,749	3,86,749
						Voted-Sixth-Schedule-Jaintia	486	Voucher	34,68,382	0	4,56,300	28,600	29,83,482	34,68,382
						Voted-Sixth-Schedule-Jaintia	543	Voucher	36,798	0	0	0	36,798	36,798
						Voted-Sixth-Schedule-Jaintia	733	Voucher	57,600	0	0	0	57,600	57,600
<b>Total Object Head-- 1 :</b>									<b>44,70,658</b>	<b>0</b>	<b>5,50,800</b>	<b>39,600</b>	<b>38,80,258</b>	<b>44,70,658</b>
<b>Total Sub Head :</b>									<b>44,70,658</b>	<b>0</b>	<b>5,50,800</b>	<b>39,600</b>	<b>38,80,258</b>	<b>44,70,658</b>
<b>Total Minor Head 1 :</b>									<b>44,70,658</b>	<b>0</b>	<b>5,50,800</b>	<b>39,600</b>	<b>38,80,258</b>	<b>44,70,658</b>
<b>Total Sub Major Head 1 :</b>									<b>44,70,658</b>	<b>0</b>	<b>5,50,800</b>	<b>39,600</b>	<b>38,80,258</b>	<b>44,70,658</b>
<b>Total Major Head 2215 :</b>									<b>44,70,658</b>	<b>0</b>	<b>5,50,800</b>	<b>39,600</b>	<b>38,80,258</b>	<b>44,70,658</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 3300200 Executive Engineer (Phe) Electrical Division Jowai														
<b>Month of Account:</b> JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									<b>44,70,658</b>	<b>0</b>	<b>5,50,800</b>	<b>39,600</b>	<b>38,80,258</b>	<b>44,70,658</b>
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	124	Voucher	57,600	0	0	0	57,600	57,600
						Voted-Sixth-Schedule-Jaintia	402	Voucher	35,17,574	0	4,42,800	28,600	30,46,174	35,17,574
						Voted-Sixth-Schedule-Jaintia	403	Voucher	3,86,749	0	20,000	0	3,66,749	3,86,749
						Voted-Sixth-Schedule-Jaintia	505	Voucher	47,851	0	0	0	47,851	47,851
						Voted-Sixth-Schedule-Jaintia	90	Voucher	5,36,061	0	74,500	11,000	4,50,561	5,36,061
<b>Total Object Head-- I :</b>									<b>45,45,835</b>	<b>0</b>	<b>5,37,300</b>	<b>39,600</b>	<b>39,68,935</b>	<b>45,45,835</b>
<b>Total Sub Head :</b>									<b>45,45,835</b>	<b>0</b>	<b>5,37,300</b>	<b>39,600</b>	<b>39,68,935</b>	<b>45,45,835</b>
<b>Total Minor Head I :</b>									<b>45,45,835</b>	<b>0</b>	<b>5,37,300</b>	<b>39,600</b>	<b>39,68,935</b>	<b>45,45,835</b>
<b>Total Sub Major Head I :</b>									<b>45,45,835</b>	<b>0</b>	<b>5,37,300</b>	<b>39,600</b>	<b>39,68,935</b>	<b>45,45,835</b>
<b>Total Major Head 2215 :</b>									<b>45,45,835</b>	<b>0</b>	<b>5,37,300</b>	<b>39,600</b>	<b>39,68,935</b>	<b>45,45,835</b>
<b>Total of Month :</b>									<b>45,45,835</b>	<b>0</b>	<b>5,37,300</b>	<b>39,600</b>	<b>39,68,935</b>	<b>45,45,835</b>
<b>Month of Account:</b> SEP/2025														

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	29,728	0	0	0	29,728	29,728
						Voted-Sixth-Schedule-Jaintia	1086	Voucher	47,851	0	0	0	47,851	47,851
						Voted-Sixth-Schedule-Jaintia	1652	Voucher	3,86,749	0	20,000	0	3,66,749	3,86,749
						Voted-Sixth-Schedule-Jaintia	1653	Voucher	57,600	0	0	0	57,600	57,600
						Voted-Sixth-Schedule-Jaintia	2017	Voucher	5,36,061	0	74,500	11,000	4,50,561	5,36,061
						Voted-Sixth-Schedule-Jaintia	2018	Voucher	35,65,425	0	4,44,500	28,600	30,92,325	35,65,425
						Voted-Sixth-Schedule-Jaintia	392	Voucher	35,17,574	0	4,51,800	28,600	30,37,174	35,17,574
						Voted-Sixth-Schedule-Jaintia	400	Voucher	3,86,749	0	20,000	0	3,66,749	3,86,749
						Voted-Sixth-Schedule-Jaintia	401	Voucher	5,36,061	0	74,500	11,000	4,50,561	5,36,061
						Voted-Sixth-Schedule-Jaintia	402	Voucher	26,012	0	0	0	26,012	26,012
<b>Total Object Head-- I :</b>									<b>90,89,810</b>	<b>0</b>	<b>10,85,300</b>	<b>79,200</b>	<b>79,25,310</b>	<b>90,89,810</b>
<b>Total Sub Head :</b>									<b>90,89,810</b>	<b>0</b>	<b>10,85,300</b>	<b>79,200</b>	<b>79,25,310</b>	<b>90,89,810</b>
<b>Total Minor Head I :</b>									<b>90,89,810</b>	<b>0</b>	<b>10,85,300</b>	<b>79,200</b>	<b>79,25,310</b>	<b>90,89,810</b>
<b>Total Sub Major Head I :</b>									<b>90,89,810</b>	<b>0</b>	<b>10,85,300</b>	<b>79,200</b>	<b>79,25,310</b>	<b>90,89,810</b>
<b>Total Major Head 2215 :</b>									<b>90,89,810</b>	<b>0</b>	<b>10,85,300</b>	<b>79,200</b>	<b>79,25,310</b>	<b>90,89,810</b>
<b>Total of Month :</b>									<b>90,89,810</b>	<b>0</b>	<b>10,85,300</b>	<b>79,200</b>	<b>79,25,310</b>	<b>90,89,810</b>

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Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
<b>Department :</b> Public Health Engineering Department																				
<b>Treasury :</b> Jowai Treasury																				
<b>D.D.O. :</b> 3300200 Executive Engineer (Phe) Electrical Division Jowai																				
<b>Month of Account:</b> NOV/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1176	Voucher	19,208	0	0	0	19,208	19,208						
							1177	Voucher	1,74,064	0	0	0	1,74,064	1,74,064						
							1178	Voucher	26,872	0	0	0	26,872	26,872						
							129	Voucher	35,65,425	0	4,46,500	28,600	30,90,325	35,65,425						
							130	Voucher	3,86,749	0	20,000	0	3,66,749	3,86,749						
							131	Voucher	5,36,061	0	74,500	11,000	4,50,561	5,36,061						
							132	Voucher	57,600	0	0	0	57,600	57,600						
							<b>Total Object Head-- I :</b>								<b>47,65,979</b>	<b>0</b>	<b>5,41,000</b>	<b>39,600</b>	<b>41,85,379</b>	<b>47,65,979</b>
							<b>Total Sub Head :</b>								<b>47,65,979</b>	<b>0</b>	<b>5,41,000</b>	<b>39,600</b>	<b>41,85,379</b>	<b>47,65,979</b>
							<b>Total Minor Head I :</b>								<b>47,65,979</b>	<b>0</b>	<b>5,41,000</b>	<b>39,600</b>	<b>41,85,379</b>	<b>47,65,979</b>
<b>Total Sub Major Head I :</b>								<b>47,65,979</b>	<b>0</b>	<b>5,41,000</b>	<b>39,600</b>	<b>41,85,379</b>	<b>47,65,979</b>							
<b>Total Major Head 2215 :</b>								<b>47,65,979</b>	<b>0</b>	<b>5,41,000</b>	<b>39,600</b>	<b>41,85,379</b>	<b>47,65,979</b>							
<b>Total of Month :</b>								<b>47,65,979</b>	<b>0</b>	<b>5,41,000</b>	<b>39,600</b>	<b>41,85,379</b>	<b>47,65,979</b>							
<b>Month of Account:</b> DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1546	Voucher	57,600	0	0	0	57,600	57,600
						Voted-Sixth-Schedule-Jaintia	1557	Voucher	36,39,217	0	4,48,500	0	31,90,717	36,39,217
						Voted-Sixth-Schedule-Jaintia	1558	Voucher	3,93,951	0	20,000	0	3,73,951	3,93,951
						Voted-Sixth-Schedule-Jaintia	1559	Voucher	5,48,179	0	74,500	0	4,73,679	5,48,179
						Voted-Sixth-Schedule-Jaintia	531	Voucher	53,253	0	0	0	53,253	53,253
						Voted-Sixth-Schedule-Jaintia	803	Voucher	26,880	0	0	0	26,880	26,880
						Voted-Sixth-Schedule-Jaintia	92	Voucher	36,43,141	0	4,56,500	28,600	31,58,041	36,43,141
						Voted-Sixth-Schedule-Jaintia	93	Voucher	3,93,951	0	20,000	0	3,73,951	3,93,951
						Voted-Sixth-Schedule-Jaintia	94	Voucher	5,48,179	0	74,500	11,000	4,62,679	5,48,179
						Voted-Sixth-Schedule-Jaintia	95	Voucher	24,960	0	0	0	24,960	24,960
<b>Total Object Head-- I :</b>									<b>93,29,311</b>	<b>0</b>	<b>10,94,000</b>	<b>39,600</b>	<b>81,95,711</b>	<b>93,29,311</b>
<b>Total Sub Head :</b>									<b>93,29,311</b>	<b>0</b>	<b>10,94,000</b>	<b>39,600</b>	<b>81,95,711</b>	<b>93,29,311</b>
<b>Total Minor Head I :</b>									<b>93,29,311</b>	<b>0</b>	<b>10,94,000</b>	<b>39,600</b>	<b>81,95,711</b>	<b>93,29,311</b>
<b>Total Sub Major Head I :</b>									<b>93,29,311</b>	<b>0</b>	<b>10,94,000</b>	<b>39,600</b>	<b>81,95,711</b>	<b>93,29,311</b>
<b>Total Major Head 2215 :</b>									<b>93,29,311</b>	<b>0</b>	<b>10,94,000</b>	<b>39,600</b>	<b>81,95,711</b>	<b>93,29,311</b>
<b>Total of Month :</b>									<b>93,29,311</b>	<b>0</b>	<b>10,94,000</b>	<b>39,600</b>	<b>81,95,711</b>	<b>93,29,311</b>

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		3300200 Executive Engineer (Phe) Electrical Division Jowai													
<b>Month of Account:</b>		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	229	Voucher	4,01,199	0	20,000	0	3,81,199	4,01,199	
							245	Voucher	5,48,179	0	74,500	0	4,73,679	5,48,179	
							246	Voucher	57,600	0	0	0	57,600	57,600	
							252	Voucher	35,93,754	0	4,10,000	0	31,83,754	35,93,754	
							<b>Total Object Head-- 1 :</b>			<b>46,00,732</b>	<b>0</b>	<b>5,04,500</b>	<b>0</b>	<b>40,96,232</b>	<b>46,00,732</b>
							<b>Total Sub Head :</b>			<b>46,00,732</b>	<b>0</b>	<b>5,04,500</b>	<b>0</b>	<b>40,96,232</b>	<b>46,00,732</b>
							<b>Total Minor Head 1 :</b>			<b>46,00,732</b>	<b>0</b>	<b>5,04,500</b>	<b>0</b>	<b>40,96,232</b>	<b>46,00,732</b>
<b>Total Sub Major Head 1 :</b>			<b>46,00,732</b>	<b>0</b>	<b>5,04,500</b>	<b>0</b>	<b>40,96,232</b>	<b>46,00,732</b>							
<b>Total Major Head 2215 :</b>			<b>46,00,732</b>	<b>0</b>	<b>5,04,500</b>	<b>0</b>	<b>40,96,232</b>	<b>46,00,732</b>							
<b>Total of Month :</b>			<b>46,00,732</b>	<b>0</b>	<b>5,04,500</b>	<b>0</b>	<b>40,96,232</b>	<b>46,00,732</b>							
<b>Month of Account:</b>		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	303	Voucher	35,93,754	0	4,02,000	23,100	31,68,654	35,93,754	
							304	Voucher	4,01,199	0	20,000	0	3,81,199	4,01,199	
							305	Voucher	5,48,179	0	74,500	2,200	4,71,479	5,48,179	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	306	Voucher	26,744	0	0	0	26,744	26,744
						Voted-Sixth-Schedule-Jaintia	51	Voucher	26,744	0	0	0	26,744	26,744
<b>Total Object Head-- I :</b>									<b>45,96,620</b>	<b>0</b>	<b>4,96,500</b>	<b>25,300</b>	<b>40,74,820</b>	<b>45,96,620</b>
<b>Total Sub Head :</b>									<b>45,96,620</b>	<b>0</b>	<b>4,96,500</b>	<b>25,300</b>	<b>40,74,820</b>	<b>45,96,620</b>
<b>Total Minor Head I :</b>									<b>45,96,620</b>	<b>0</b>	<b>4,96,500</b>	<b>25,300</b>	<b>40,74,820</b>	<b>45,96,620</b>
<b>Total Sub Major Head I :</b>									<b>45,96,620</b>	<b>0</b>	<b>4,96,500</b>	<b>25,300</b>	<b>40,74,820</b>	<b>45,96,620</b>
<b>Total Major Head 2215 :</b>									<b>45,96,620</b>	<b>0</b>	<b>4,96,500</b>	<b>25,300</b>	<b>40,74,820</b>	<b>45,96,620</b>
<b>Total of Month :</b>									<b>45,96,620</b>	<b>0</b>	<b>4,96,500</b>	<b>25,300</b>	<b>40,74,820</b>	<b>45,96,620</b>
<b>Total of DDO 3300200 :</b>									<b>5,50,37,183</b>	<b>0</b>	<b>64,62,200</b>	<b>3,81,700</b>	<b>4,81,93,283</b>	<b>5,50,37,183</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****5,50,37,183**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								5,50,37,183
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**5,50,37,183**

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Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin												
<b>Month of Account:</b>		APR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	6,21,926	0	35,100	0	5,86,826	6,21,926
							211	Voucher	2,45,103	0	12,000	0	2,33,103	2,45,103
							390	Voucher	64,324	0	0	0	64,324	64,324
							605	Voucher	36,978	0	0	0	36,978	36,978
<b>Total Object Head-- 1 :</b>								<b>9,68,331</b>	<b>0</b>	<b>47,100</b>	<b>0</b>	<b>9,21,231</b>	<b>9,68,331</b>	
<b>Total Sub Head :</b>								<b>9,68,331</b>	<b>0</b>	<b>47,100</b>	<b>0</b>	<b>9,21,231</b>	<b>9,68,331</b>	
<b>Total Minor Head 1 :</b>								<b>9,68,331</b>	<b>0</b>	<b>47,100</b>	<b>0</b>	<b>9,21,231</b>	<b>9,68,331</b>	
<b>Total Sub Major Head 1 :</b>								<b>9,68,331</b>	<b>0</b>	<b>47,100</b>	<b>0</b>	<b>9,21,231</b>	<b>9,68,331</b>	
<b>Total Major Head 2215 :</b>								<b>9,68,331</b>	<b>0</b>	<b>47,100</b>	<b>0</b>	<b>9,21,231</b>	<b>9,68,331</b>	
<b>Total of Month :</b>								<b>9,68,331</b>	<b>0</b>	<b>47,100</b>	<b>0</b>	<b>9,21,231</b>	<b>9,68,331</b>	
<b>Month of Account:</b>		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	6,97,809	0	35,100	0	6,62,709	6,97,809
							162	Voucher	77,405	0	0	0	77,405	77,405
<b>Total Object Head-- 1 :</b>														

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Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin												
<b>Month of Account:</b>		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				7,75,214	0	35,100	0	7,40,114	7,75,214
<b>Total Sub Head :</b>									7,75,214	0	35,100	0	7,40,114	7,75,214
<b>Total Minor Head 1 :</b>									7,75,214	0	35,100	0	7,40,114	7,75,214
<b>Total Sub Major Head 1 :</b>									7,75,214	0	35,100	0	7,40,114	7,75,214
<b>Total Major Head 2215 :</b>									7,75,214	0	35,100	0	7,40,114	7,75,214
<b>Total of Month :</b>									7,75,214	0	35,100	0	7,40,114	7,75,214
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	6,97,809	0	35,100	0	6,62,709	6,97,809
						Voted-Sixth-Schedule-Khasi	309	Voucher	16,459	0	2,000	0	14,459	16,459
						Voted-Sixth-Schedule-Khasi	310	Voucher	1,50,872	0	18,000	0	1,32,872	1,50,872
						Voted-Sixth-Schedule-Khasi	311	Voucher	1,67,635	0	20,000	0	1,47,635	1,67,635
						Voted-Sixth-Schedule-Khasi	42	Voucher	77,405	0	0	0	77,405	77,405
						Voted-Sixth-Schedule-Khasi	629	Voucher	10,228	0	0	0	10,228	10,228

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Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin												
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			11,20,408	0	75,100	0	10,45,308	11,20,408
						<b>Total Sub Head :</b>			11,20,408	0	75,100	0	10,45,308	11,20,408
						<b>Total Minor Head I :</b>			11,20,408	0	75,100	0	10,45,308	11,20,408
						<b>Total Sub Major Head I :</b>			11,20,408	0	75,100	0	10,45,308	11,20,408
						<b>Total Major Head 2215 :</b>			11,20,408	0	75,100	0	10,45,308	11,20,408
						<b>Total of Month :</b>			11,20,408	0	75,100	0	10,45,308	11,20,408
<b>Month of Account:</b>		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	77,405	0	0	0	77,405	77,405
						Voted-Sixth-Schedule-Khasi	44	Voucher	7,92,809	0	43,100	0	7,49,709	7,92,809
						Voted-Sixth-Schedule-Khasi	494	Voucher	1,67,635	0	20,000	0	1,47,635	1,67,635
						<b>Total Object Head-- I :</b>			10,37,849	0	63,100	0	9,74,749	10,37,849
						<b>Total Sub Head :</b>			10,37,849	0	63,100	0	9,74,749	10,37,849
						<b>Total Minor Head I :</b>			10,37,849	0	63,100	0	9,74,749	10,37,849
						<b>Total Sub Major Head I :</b>			10,37,849	0	63,100	0	9,74,749	10,37,849

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
<b>Department :</b> Public Health Engineering Department															
<b>Treasury</b> Nongstoin Treasury															
<b>D.D.O. :</b> 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin															
<b>Month of Account:</b> JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215					<b>Total Major Head</b>	<b>2215 :</b>			10,37,849	0	63,100	0	9,74,749	10,37,849	
<b>Total of Month :</b>									10,37,849	0	63,100	0	9,74,749	10,37,849	
<b>Month of Account:</b> AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	8,11,242	0	43,500	0	7,67,742	8,11,242	
						Voted-Sixth-Schedule-Khasi	81	Voucher	2,45,040	0	20,000	0	2,25,040	2,45,040	
<b>Total Object Head-- 1 :</b>									10,56,282	0	63,500	0	9,92,782	10,56,282	
<b>Total Sub Head :</b>									10,56,282	0	63,500	0	9,92,782	10,56,282	
<b>Total Minor Head 1 :</b>									10,56,282	0	63,500	0	9,92,782	10,56,282	
<b>Total Sub Major Head 1 :</b>									10,56,282	0	63,500	0	9,92,782	10,56,282	
2215					<b>Total Major Head</b>	<b>2215 :</b>			10,56,282	0	63,500	0	9,92,782	10,56,282	
<b>Total of Month :</b>									10,56,282	0	63,500	0	9,92,782	10,56,282	
<b>Month of Account:</b> SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin												
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1082	Voucher	8,11,242	0	43,500	0	7,67,742	8,11,242
						Voted-Sixth-Schedule-Khasi	1083	Voucher	2,45,040	0	20,000	0	2,25,040	2,45,040
						Voted-Sixth-Schedule-Khasi	331	Voucher	2,45,040	0	20,000	0	2,25,040	2,45,040
						Voted-Sixth-Schedule-Khasi	46	Voucher	8,11,242	0	43,500	0	7,67,742	8,11,242
<b>Total Object Head-- 1 :</b>									<b>21,12,564</b>	<b>0</b>	<b>1,27,000</b>	<b>0</b>	<b>19,85,564</b>	<b>21,12,564</b>
<b>Total Sub Head :</b>									<b>21,12,564</b>	<b>0</b>	<b>1,27,000</b>	<b>0</b>	<b>19,85,564</b>	<b>21,12,564</b>
<b>Total Minor Head 1 :</b>									<b>21,12,564</b>	<b>0</b>	<b>1,27,000</b>	<b>0</b>	<b>19,85,564</b>	<b>21,12,564</b>
<b>Total Sub Major Head 1 :</b>									<b>21,12,564</b>	<b>0</b>	<b>1,27,000</b>	<b>0</b>	<b>19,85,564</b>	<b>21,12,564</b>
<b>Total Major Head 2215 :</b>									<b>21,12,564</b>	<b>0</b>	<b>1,27,000</b>	<b>0</b>	<b>19,85,564</b>	<b>21,12,564</b>
<b>Total of Month :</b>									<b>21,12,564</b>	<b>0</b>	<b>1,27,000</b>	<b>0</b>	<b>19,85,564</b>	<b>21,12,564</b>
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	185	Voucher	8,11,242	0	43,500	0	7,67,742	8,11,242
						Voted-Sixth-Schedule-Khasi	20	Voucher	2,45,040	0	20,000	0	2,25,040	2,45,040
						Voted-Sixth-Schedule-Khasi	421	Voucher	3,98,762	0	0	0	3,98,762	3,98,762

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Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin													
<b>Month of Account:</b>		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	507	Voucher	14,30,941	0	0	0	14,30,941	14,30,941	
							673	Voucher	39,576	0	0	0	39,576	39,576	
							721	Voucher	12,680	0	0	0	12,680	12,680	
							<b>Total Object Head-- 1 :</b>			<b>29,38,241</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>28,74,741</b>	<b>29,38,241</b>
							<b>Total Sub Head :</b>			<b>29,38,241</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>28,74,741</b>	<b>29,38,241</b>
							<b>Total Minor Head 1 :</b>			<b>29,38,241</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>28,74,741</b>	<b>29,38,241</b>
							<b>Total Sub Major Head 1 :</b>			<b>29,38,241</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>28,74,741</b>	<b>29,38,241</b>
<b>Total Major Head 2215 :</b>			<b>29,38,241</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>28,74,741</b>	<b>29,38,241</b>							
<b>Total of Month :</b>			<b>29,38,241</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>28,74,741</b>	<b>29,38,241</b>							
<b>Month of Account:</b>		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	2,49,410	0	20,000	0	2,29,410	2,49,410	
							302	Voucher	8,27,736	0	43,500	0	7,84,236	8,27,736	
							704	Voucher	2,49,410	0	20,000	0	2,29,410	2,49,410	
							760	Voucher	6,50,268	0	32,500	0	6,17,768	6,50,268	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	761	Voucher	51,522	0	11,000	0	40,522	51,522
<b>Total Object Head-- I :</b>									<b>20,28,346</b>	<b>0</b>	<b>1,27,000</b>	<b>0</b>	<b>19,01,346</b>	<b>20,28,346</b>
<b>Total Sub Head :</b>									<b>20,28,346</b>	<b>0</b>	<b>1,27,000</b>	<b>0</b>	<b>19,01,346</b>	<b>20,28,346</b>
<b>Total Minor Head I :</b>									<b>20,28,346</b>	<b>0</b>	<b>1,27,000</b>	<b>0</b>	<b>19,01,346</b>	<b>20,28,346</b>
<b>Total Sub Major Head I :</b>									<b>20,28,346</b>	<b>0</b>	<b>1,27,000</b>	<b>0</b>	<b>19,01,346</b>	<b>20,28,346</b>
<b>Total Major Head 2215 :</b>									<b>20,28,346</b>	<b>0</b>	<b>1,27,000</b>	<b>0</b>	<b>19,01,346</b>	<b>20,28,346</b>
<b>Total of Month :</b>									<b>20,28,346</b>	<b>0</b>	<b>1,27,000</b>	<b>0</b>	<b>19,01,346</b>	<b>20,28,346</b>

**Month of Account:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90	Voucher	6,54,797	0	32,500	0	6,22,297	6,54,797
						Voted-Sixth-Schedule-Khasi	91	Voucher	2,54,393	0	20,000	0	2,34,393	2,54,393
<b>Total Object Head-- I :</b>									<b>9,09,190</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>8,56,690</b>	<b>9,09,190</b>
<b>Total Sub Head :</b>									<b>9,09,190</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>8,56,690</b>	<b>9,09,190</b>
<b>Total Minor Head I :</b>									<b>9,09,190</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>8,56,690</b>	<b>9,09,190</b>
<b>Total Sub Major Head I :</b>									<b>9,09,190</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>8,56,690</b>	<b>9,09,190</b>

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Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin													
<b>Month of Account:</b>		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215					<b>Total Major Head</b>	<b>2215 :</b>				<b>9,09,190</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>8,56,690</b>	<b>9,09,190</b>
					<b>Total of Month :</b>					<b>9,09,190</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>8,56,690</b>	<b>9,09,190</b>
<b>Month of Account:</b>		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	638	Voucher	2,54,393	0	20,000	0	2,34,393	2,54,393	
						Voted-Sixth-Schedule-Khasi	75	Voucher	7,13,713	0	32,500	0	6,81,213	7,13,713	
					<b>Total Object Head-- 1 :</b>					<b>9,68,106</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>9,15,606</b>	<b>9,68,106</b>
					<b>Total Sub Head :</b>					<b>9,68,106</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>9,15,606</b>	<b>9,68,106</b>
					<b>Total Minor Head 1 :</b>					<b>9,68,106</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>9,15,606</b>	<b>9,68,106</b>
					<b>Total Sub Major Head 1 :</b>					<b>9,68,106</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>9,15,606</b>	<b>9,68,106</b>
2215					<b>Total Major Head</b>	<b>2215 :</b>				<b>9,68,106</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>9,15,606</b>	<b>9,68,106</b>
					<b>Total of Month :</b>					<b>9,68,106</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>9,15,606</b>	<b>9,68,106</b>
					<b>Total of DDO</b>	<b>3300100 :</b>				<b>1,39,14,531</b>	<b>0</b>	<b>7,06,400</b>	<b>0</b>	<b>1,32,08,131</b>	<b>1,39,14,531</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															

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<b>Demand :</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
<b>Department :</b>	Public Health Engineering Department		
<b>Treasury</b>	Nongstoin Treasury		
<b>D.D.O. :</b>	3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin		
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>			<b>1,39,14,531</b>
<u>Summary of DDO wise expenditure</u>			
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment
		0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi
			<b>1,39,14,531</b>
			<b>1,39,14,531</b>

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin												
<b>Month of Account:</b>		APR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
<b>Total Object Head-- I :</b>									<b>35,84,959</b>	<b>10,000</b>	<b>1,69,950</b>	<b>22,000</b>	<b>33,83,009</b>	<b>35,74,959</b>
<b>Total Sub Head :</b>									<b>35,84,959</b>	<b>10,000</b>	<b>1,69,950</b>	<b>22,000</b>	<b>33,83,009</b>	<b>35,74,959</b>
<b>Total Minor Head I :</b>									<b>35,84,959</b>	<b>10,000</b>	<b>1,69,950</b>	<b>22,000</b>	<b>33,83,009</b>	<b>35,74,959</b>
<b>Total Sub Major Head I :</b>									<b>35,84,959</b>	<b>10,000</b>	<b>1,69,950</b>	<b>22,000</b>	<b>33,83,009</b>	<b>35,74,959</b>
<b>Total Major Head 2215 :</b>									<b>35,84,959</b>	<b>10,000</b>	<b>1,69,950</b>	<b>22,000</b>	<b>33,83,009</b>	<b>35,74,959</b>
<b>Total of Month :</b>									<b>35,84,959</b>	<b>10,000</b>	<b>1,69,950</b>	<b>22,000</b>	<b>33,83,009</b>	<b>35,74,959</b>

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

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	587	Voucher	1,59,589	0	40,000	0	1,19,589	1,59,589	
							588	Voucher	1,59,589	0	40,000	0	1,19,589	1,59,589	
							630	Voucher	18,054	0	0	0	18,054	18,054	
							<b>Total Object Head-- 1 :</b>			<b>28,76,962</b>	<b>10,000</b>	<b>2,24,450</b>	<b>22,000</b>	<b>26,20,512</b>	<b>28,66,962</b>
							<b>Total Sub Head :</b>			<b>28,76,962</b>	<b>10,000</b>	<b>2,24,450</b>	<b>22,000</b>	<b>26,20,512</b>	<b>28,66,962</b>
							<b>Total Minor Head 1 :</b>			<b>28,76,962</b>	<b>10,000</b>	<b>2,24,450</b>	<b>22,000</b>	<b>26,20,512</b>	<b>28,66,962</b>
<b>Total Sub Major Head 1 :</b>			<b>28,76,962</b>	<b>10,000</b>	<b>2,24,450</b>	<b>22,000</b>	<b>26,20,512</b>	<b>28,66,962</b>							
<b>Total Major Head 2215 :</b>			<b>28,76,962</b>	<b>10,000</b>	<b>2,24,450</b>	<b>22,000</b>	<b>26,20,512</b>	<b>28,66,962</b>							
<b>Total of Month :</b>			<b>28,76,962</b>	<b>10,000</b>	<b>2,24,450</b>	<b>22,000</b>	<b>26,20,512</b>	<b>28,66,962</b>							

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	288	Voucher	21,66,755	9,000	1,12,450	19,800	20,25,505	21,57,755
							289	Voucher	3,65,120	0	57,000	0	3,08,120	3,65,120
							429	Voucher	61,740	1,000	0	2,200	58,540	60,740
							<b>Total Object Head-- 1 :</b>							

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Run Date :

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				25,93,615	10,000	1,69,450	22,000	23,92,165	25,83,615
<b>Total Sub Head :</b>									25,93,615	10,000	1,69,450	22,000	23,92,165	25,83,615
<b>Total Minor Head I :</b>									25,93,615	10,000	1,69,450	22,000	23,92,165	25,83,615
<b>Total Sub Major Head I :</b>									25,93,615	10,000	1,69,450	22,000	23,92,165	25,83,615
<b>Total Major Head 2215 :</b>									25,93,615	10,000	1,69,450	22,000	23,92,165	25,83,615
<b>Total of Month :</b>									25,93,615	10,000	1,69,450	22,000	23,92,165	25,83,615

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	3,69,888	0	57,000	0	3,12,888	3,69,888
						Voted-Sixth-Schedule-Khasi	612	Voucher	1,292	0	0	0	1,292	1,292
						Voted-Sixth-Schedule-Khasi	82	Voucher	22,71,703	10,000	1,08,850	22,000	21,30,853	22,61,703
<b>Total Object Head-- I :</b>									26,42,883	10,000	1,65,850	22,000	24,45,033	26,32,883
<b>Total Sub Head :</b>									26,42,883	10,000	1,65,850	22,000	24,45,033	26,32,883
<b>Total Minor Head I :</b>									26,42,883	10,000	1,65,850	22,000	24,45,033	26,32,883
<b>Total Sub Major Head I :</b>									26,42,883	10,000	1,65,850	22,000	24,45,033	26,32,883

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Run Date :

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																
<b>Department :</b> Public Health Engineering Department																
<b>Treasury</b> Nongstoin Treasury																
<b>D.D.O. :</b> 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin																
<b>Month of Account:</b> AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2215									<b>Total Major Head</b>	<b>2215 :</b>	<b>26,42,883</b>	<b>10,000</b>	<b>1,65,850</b>	<b>22,000</b>	<b>24,45,033</b>	<b>26,32,883</b>
									<b>Total of Month :</b>		<b>26,42,883</b>	<b>10,000</b>	<b>1,65,850</b>	<b>22,000</b>	<b>24,45,033</b>	<b>26,32,883</b>
<b>Month of Account:</b> SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1084	Voucher	22,72,995	0	1,18,850	22,000	21,32,145	22,72,995		
						Voted-Sixth-Schedule-Khasi	1085	Voucher	3,69,888	0	57,000	0	3,12,888	3,69,888		
						Voted-Sixth-Schedule-Khasi	47	Voucher	22,72,995	0	1,31,350	22,000	21,19,645	22,72,995		
						Voted-Sixth-Schedule-Khasi	48	Voucher	3,69,888	0	57,000	0	3,12,888	3,69,888		
									<b>Total Object Head-- I :</b>	<b>52,85,766</b>	<b>0</b>	<b>3,64,200</b>	<b>44,000</b>	<b>48,77,566</b>	<b>52,85,766</b>	
									<b>Total Sub Head :</b>	<b>52,85,766</b>	<b>0</b>	<b>3,64,200</b>	<b>44,000</b>	<b>48,77,566</b>	<b>52,85,766</b>	
									<b>Total Minor Head I :</b>	<b>52,85,766</b>	<b>0</b>	<b>3,64,200</b>	<b>44,000</b>	<b>48,77,566</b>	<b>52,85,766</b>	
									<b>Total Sub Major Head I :</b>	<b>52,85,766</b>	<b>0</b>	<b>3,64,200</b>	<b>44,000</b>	<b>48,77,566</b>	<b>52,85,766</b>	
									<b>Total Major Head 2215 :</b>	<b>52,85,766</b>	<b>0</b>	<b>3,64,200</b>	<b>44,000</b>	<b>48,77,566</b>	<b>52,85,766</b>	
									<b>Total of Month :</b>	<b>52,85,766</b>	<b>0</b>	<b>3,64,200</b>	<b>44,000</b>	<b>48,77,566</b>	<b>52,85,766</b>	
<b>Month of Account:</b> NOV/2025																

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Run Date :

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin														
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	22,72,995	0	1,41,650	22,000	21,09,345	22,72,995
						Voted-Sixth-Schedule-Khasi	23	Voucher	3,69,888	0	57,000	0	3,12,888	3,69,888
						Voted-Sixth-Schedule-Khasi	722	Voucher	1,10,864	0	0	0	1,10,864	1,10,864
						Voted-Sixth-Schedule-Khasi	723	Voucher	19,296	0	0	0	19,296	19,296
<b>Total Object Head-- 1 :</b>									<b>27,73,043</b>	<b>0</b>	<b>1,98,650</b>	<b>22,000</b>	<b>25,52,393</b>	<b>27,73,043</b>
<b>Total Sub Head :</b>									<b>27,73,043</b>	<b>0</b>	<b>1,98,650</b>	<b>22,000</b>	<b>25,52,393</b>	<b>27,73,043</b>
<b>Total Minor Head 1 :</b>									<b>27,73,043</b>	<b>0</b>	<b>1,98,650</b>	<b>22,000</b>	<b>25,52,393</b>	<b>27,73,043</b>
<b>Total Sub Major Head 1 :</b>									<b>27,73,043</b>	<b>0</b>	<b>1,98,650</b>	<b>22,000</b>	<b>25,52,393</b>	<b>27,73,043</b>
<b>Total Major Head 2215 :</b>									<b>27,73,043</b>	<b>0</b>	<b>1,98,650</b>	<b>22,000</b>	<b>25,52,393</b>	<b>27,73,043</b>
<b>Total of Month :</b>									<b>27,73,043</b>	<b>0</b>	<b>1,98,650</b>	<b>22,000</b>	<b>25,52,393</b>	<b>27,73,043</b>
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	23,23,511	0	1,46,650	22,000	21,54,861	23,23,511
						Voted-Sixth-Schedule-Khasi	136	Voucher	3,76,512	0	57,000	0	3,19,512	3,76,512
						Voted-Sixth-Schedule-Khasi	705	Voucher	23,26,694	0	1,46,650	0	21,80,044	23,26,694

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	706	Voucher	3,76,512	0	57,000	0	3,19,512	3,76,512
<b>Total Object Head-- I :</b>									<b>54,03,229</b>	<b>0</b>	<b>4,07,300</b>	<b>22,000</b>	<b>49,73,929</b>	<b>54,03,229</b>
<b>Total Sub Head :</b>									<b>54,03,229</b>	<b>0</b>	<b>4,07,300</b>	<b>22,000</b>	<b>49,73,929</b>	<b>54,03,229</b>
<b>Total Minor Head I :</b>									<b>54,03,229</b>	<b>0</b>	<b>4,07,300</b>	<b>22,000</b>	<b>49,73,929</b>	<b>54,03,229</b>
<b>Total Sub Major Head I :</b>									<b>54,03,229</b>	<b>0</b>	<b>4,07,300</b>	<b>22,000</b>	<b>49,73,929</b>	<b>54,03,229</b>
<b>Total Major Head 2215 :</b>									<b>54,03,229</b>	<b>0</b>	<b>4,07,300</b>	<b>22,000</b>	<b>49,73,929</b>	<b>54,03,229</b>
<b>Total of Month :</b>									<b>54,03,229</b>	<b>0</b>	<b>4,07,300</b>	<b>22,000</b>	<b>49,73,929</b>	<b>54,03,229</b>
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92	Voucher	22,67,206	9,000	1,76,400	0	20,81,806	22,58,206
<b>Total Object Head-- I :</b>									<b>26,45,832</b>	<b>9,000</b>	<b>2,33,400</b>	<b>0</b>	<b>24,03,432</b>	<b>26,36,832</b>
<b>Total Sub Head :</b>									<b>26,45,832</b>	<b>9,000</b>	<b>2,33,400</b>	<b>0</b>	<b>24,03,432</b>	<b>26,36,832</b>
<b>Total Minor Head I :</b>									<b>26,45,832</b>	<b>9,000</b>	<b>2,33,400</b>	<b>0</b>	<b>24,03,432</b>	<b>26,36,832</b>
<b>Total Sub Major Head I :</b>									<b>26,45,832</b>	<b>9,000</b>	<b>2,33,400</b>	<b>0</b>	<b>24,03,432</b>	<b>26,36,832</b>

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**Shillong**

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Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin													
<b>Month of Account:</b>		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215		<b>Total Major Head</b>			2215 :				26,45,832	9,000	2,33,400	0	24,03,432	26,36,832	
		<b>Total of Month :</b>							26,45,832	9,000	2,33,400	0	24,03,432	26,36,832	
<b>Month of Account:</b>		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	0	(02) Divisional & Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	21,87,607	9,000	1,11,900	17,600	20,49,107	21,78,607	
						Voted-Sixth-Schedule-Khasi	1771	Voucher	31,172	0	0	0	31,172	31,172	
						Voted-Sixth-Schedule-Khasi	20	Voucher	3,78,626	0	57,000	0	3,21,626	3,78,626	
						<b>Total Object Head-- 1 :</b>				25,97,405	9,000	1,68,900	17,600	24,01,905	25,88,405
						<b>Total Sub Head :</b>				25,97,405	9,000	1,68,900	17,600	24,01,905	25,88,405
		<b>Total Minor Head 1 :</b>							25,97,405	9,000	1,68,900	17,600	24,01,905	25,88,405	
		<b>Total Sub Major Head 1 :</b>							25,97,405	9,000	1,68,900	17,600	24,01,905	25,88,405	
2215		<b>Total Major Head</b>			2215 :				25,97,405	9,000	1,68,900	17,600	24,01,905	25,88,405	
		<b>Total of Month :</b>							25,97,405	9,000	1,68,900	17,600	24,01,905	25,88,405	
		<b>Total of DDO</b>			3300200 :				3,30,05,357	68,000	22,41,600	2,15,600	3,04,80,157	3,29,37,357	

**Reconciliation Portion**

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
<b>Department :</b>	Public Health Engineering Department		
<b>Treasury</b>	Nongstoin Treasury		
<b>D.D.O. :</b>	3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin		
<i>Internal Adjustment of A.G. Office:</i>			
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>			<b>3,29,37,357</b>
<u><i>Summary of DDO wise expenditure</i></u>			
<b>2215 01 1</b>	<b>(02) Divisional &amp; Subordinate Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>
			<b>3,29,37,357</b>

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		3300100 Superintending Engineer Simsangiri Circle Williamnagar												
<b>Month of Account:</b>		APR/2025												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	4,73,461	0	29,000	13,200	4,31,261	4,73,461
						Voted-Sixth-Schedule-Garo	326	Voucher	3,03,176	0	35,000	0	2,68,176	3,03,176
						<b>Total Object Head-- I :</b>			<b>7,76,637</b>	<b>0</b>	<b>64,000</b>	<b>13,200</b>	<b>6,99,437</b>	<b>7,76,637</b>
						<b>Total Sub Head :</b>			<b>7,76,637</b>	<b>0</b>	<b>64,000</b>	<b>13,200</b>	<b>6,99,437</b>	<b>7,76,637</b>
						<b>Total Minor Head I :</b>			<b>7,76,637</b>	<b>0</b>	<b>64,000</b>	<b>13,200</b>	<b>6,99,437</b>	<b>7,76,637</b>
						<b>Total Sub Major Head I :</b>			<b>7,76,637</b>	<b>0</b>	<b>64,000</b>	<b>13,200</b>	<b>6,99,437</b>	<b>7,76,637</b>
						<b>Total Major Head 2215 :</b>			<b>7,76,637</b>	<b>0</b>	<b>64,000</b>	<b>13,200</b>	<b>6,99,437</b>	<b>7,76,637</b>
<b>Total of Month :</b>			<b>7,76,637</b>	<b>0</b>	<b>64,000</b>	<b>13,200</b>	<b>6,99,437</b>	<b>7,76,637</b>						
<b>Month of Account:</b>		MAY/2025												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	4,82,407	0	23,000	13,200	4,46,207	4,82,407
						Voted-Sixth-Schedule-Garo	135	Voucher	3,09,344	0	35,000	0	2,74,344	3,09,344
						Voted-Sixth-Schedule-Garo	796	Voucher	26,838	0	0	0	26,838	26,838
						Voted-Sixth-Schedule-Garo	797	Voucher	18,504	0	0	0	18,504	18,504
						<b>Total Object Head-- I :</b>								

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Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		3300100 Superintending Engineer Simsangiri Circle Williamnagar												
<b>Month of Account:</b>		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				8,37,093	0	58,000	13,200	7,65,893	8,37,093
<b>Total Sub Head :</b>									8,37,093	0	58,000	13,200	7,65,893	8,37,093
<b>Total Minor Head I :</b>									8,37,093	0	58,000	13,200	7,65,893	8,37,093
<b>Total Sub Major Head I :</b>									8,37,093	0	58,000	13,200	7,65,893	8,37,093
<b>Total Major Head 2215 :</b>									8,37,093	0	58,000	13,200	7,65,893	8,37,093
<b>Total of Month :</b>									8,37,093	0	58,000	13,200	7,65,893	8,37,093
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	3,09,344	0	35,000	0	2,74,344	3,09,344
						Voted-Sixth-Schedule-Garo	4	Voucher	4,82,407	0	23,000	13,200	4,46,207	4,82,407
<b>Total Object Head-- I :</b>									7,91,751	0	58,000	13,200	7,20,551	7,91,751
<b>Total Sub Head :</b>									7,91,751	0	58,000	13,200	7,20,551	7,91,751
<b>Total Minor Head I :</b>									7,91,751	0	58,000	13,200	7,20,551	7,91,751
<b>Total Sub Major Head I :</b>									7,91,751	0	58,000	13,200	7,20,551	7,91,751
<b>Total Major Head 2215 :</b>									7,91,751	0	58,000	13,200	7,20,551	7,91,751

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
<b>Department :</b> Public Health Engineering Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 3300100 Superintending Engineer Simsangiri Circle Williamnagar															
<b>Month of Account:</b> JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
<b>Total of Month :</b>									<b>7,91,751</b>	<b>0</b>	<b>58,000</b>	<b>13,200</b>	<b>7,20,551</b>	<b>7,91,751</b>	
<b>Month of Account:</b> JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	3,09,344	0	35,000	0	2,74,344	3,09,344	
						Voted-Sixth-Schedule-Garo	4	Voucher	4,82,407	0	23,000	13,200	4,46,207	4,82,407	
<b>Total Object Head-- 1 :</b>									<b>7,91,751</b>	<b>0</b>	<b>58,000</b>	<b>13,200</b>	<b>7,20,551</b>	<b>7,91,751</b>	
<b>Total Sub Head :</b>									<b>7,91,751</b>	<b>0</b>	<b>58,000</b>	<b>13,200</b>	<b>7,20,551</b>	<b>7,91,751</b>	
<b>Total Minor Head 1 :</b>									<b>7,91,751</b>	<b>0</b>	<b>58,000</b>	<b>13,200</b>	<b>7,20,551</b>	<b>7,91,751</b>	
<b>Total Sub Major Head 1 :</b>									<b>7,91,751</b>	<b>0</b>	<b>58,000</b>	<b>13,200</b>	<b>7,20,551</b>	<b>7,91,751</b>	
<b>Total Major Head 2215 :</b>									<b>7,91,751</b>	<b>0</b>	<b>58,000</b>	<b>13,200</b>	<b>7,20,551</b>	<b>7,91,751</b>	
<b>Total of Month :</b>									<b>7,91,751</b>	<b>0</b>	<b>58,000</b>	<b>13,200</b>	<b>7,20,551</b>	<b>7,91,751</b>	
<b>Month of Account:</b> AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary	Voted-Sixth-	251	Voucher	4,96,429	0	23,000	13,200	4,60,229	4,96,429	

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Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 3300100 Superintending Engineer Simsangiri Circle Williamnagar														
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	3,14,559	0	35,000	0	2,79,559	3,14,559
<b>Total Object Head-- I :</b>									<b>8,10,988</b>	<b>0</b>	<b>58,000</b>	<b>13,200</b>	<b>7,39,788</b>	<b>8,10,988</b>
<b>Total Sub Head :</b>									<b>8,10,988</b>	<b>0</b>	<b>58,000</b>	<b>13,200</b>	<b>7,39,788</b>	<b>8,10,988</b>
<b>Total Minor Head I :</b>									<b>8,10,988</b>	<b>0</b>	<b>58,000</b>	<b>13,200</b>	<b>7,39,788</b>	<b>8,10,988</b>
<b>Total Sub Major Head I :</b>									<b>8,10,988</b>	<b>0</b>	<b>58,000</b>	<b>13,200</b>	<b>7,39,788</b>	<b>8,10,988</b>
<b>Total Major Head 2215 :</b>									<b>8,10,988</b>	<b>0</b>	<b>58,000</b>	<b>13,200</b>	<b>7,39,788</b>	<b>8,10,988</b>
<b>Total of Month :</b>									<b>8,10,988</b>	<b>0</b>	<b>58,000</b>	<b>13,200</b>	<b>7,39,788</b>	<b>8,10,988</b>
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	1,14,017	0	0	0	1,14,017	1,14,017
											23,000	13,200	4,62,490	4,98,690
											35,000	0	2,79,559	3,14,559
											35,000	0	2,79,559	3,14,559
											23,000	13,200	4,62,490	4,98,690
<b>Total Object Head-- I :</b>														

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		3300100 Superintending Engineer Simsanggiri Circle Williamnagar												
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				17,40,515	0	1,16,000	26,400	15,98,115	17,40,515
<b>Total Sub Head :</b>									17,40,515	0	1,16,000	26,400	15,98,115	17,40,515
<b>Total Minor Head I :</b>									17,40,515	0	1,16,000	26,400	15,98,115	17,40,515
<b>Total Sub Major Head I :</b>									17,40,515	0	1,16,000	26,400	15,98,115	17,40,515
<b>Total Major Head 2215 :</b>									17,40,515	0	1,16,000	26,400	15,98,115	17,40,515
<b>Total of Month :</b>									17,40,515	0	1,16,000	26,400	15,98,115	17,40,515
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	3,14,559	0	35,000	0	2,79,559	3,14,559
<b>Total Object Head-- I :</b>									8,54,637	0	58,000	13,200	7,83,437	8,54,637
<b>Total Sub Head :</b>									8,54,637	0	58,000	13,200	7,83,437	8,54,637
<b>Total Minor Head I :</b>									8,54,637	0	58,000	13,200	7,83,437	8,54,637

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Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		3300100 Superintending Engineer Simsangiri Circle Williamnagar													
<b>Month of Account:</b>		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215		01		<b>Total Sub Major Head I :</b>				8,54,637		0		58,000 13,200		7,83,437 8,54,637	
				<b>Total Major Head 2215 :</b>				8,54,637		0		58,000 13,200		7,83,437 8,54,637	
				<b>Total of Month :</b>				8,54,637		0		58,000 13,200		7,83,437 8,54,637	
<b>Month of Account:</b>		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1269	Voucher	1,85,267	0	25,000	0	1,60,267	1,85,267	
						Voted-Sixth-Schedule-Garo	1270	Voucher	5,04,862	0	23,000	13,200	4,68,662	5,04,862	
						Voted-Sixth-Schedule-Garo	191	Voucher	5,04,862	0	23,000	13,200	4,68,662	5,04,862	
						Voted-Sixth-Schedule-Garo	243	Voucher	1,85,267	0	25,000	0	1,60,267	1,85,267	
						<b>Total Object Head-- I :</b>				13,80,258		0		96,000 26,400	
				<b>Total Sub Head :</b>				13,80,258		0		96,000 26,400		12,57,858 13,80,258	
				<b>Total Minor Head I :</b>				13,80,258		0		96,000 26,400		12,57,858 13,80,258	
				<b>Total Sub Major Head I :</b>				13,80,258		0		96,000 26,400		12,57,858 13,80,258	
				<b>Total Major Head 2215 :</b>				13,80,258		0		96,000 26,400		12,57,858 13,80,258	
				<b>Total of Month :</b>				13,80,258		0		96,000 26,400		12,57,858 13,80,258	

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Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		3300100 Superintending Engineer Simsanggiri Circle Williamnagar												
<b>Month of Account:</b>		JAN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	1,33,474	0	0	0	1,33,474	1,33,474
<b>Total Object Head-- I :</b>									<b>1,33,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,474</b>	<b>1,33,474</b>
<b>Total Sub Head :</b>									<b>1,33,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,474</b>	<b>1,33,474</b>
<b>Total Minor Head I :</b>									<b>1,33,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,474</b>	<b>1,33,474</b>
<b>Total Sub Major Head I :</b>									<b>1,33,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,474</b>	<b>1,33,474</b>
<b>Total Major Head 2215 :</b>									<b>1,33,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,474</b>	<b>1,33,474</b>
<b>Total of Month :</b>									<b>1,33,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,474</b>	<b>1,33,474</b>
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	1,85,267	0	25,000	0	1,60,267	1,85,267
<b>Total Object Head-- I :</b>									<b>7,33,003</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,85,003</b>	<b>7,33,003</b>
<b>Total Sub Head :</b>									<b>7,33,003</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,85,003</b>	<b>7,33,003</b>
<b>Total Minor Head I :</b>									<b>7,33,003</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,85,003</b>	<b>7,33,003</b>

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		3300100 Superintending Engineer Simsanggiri Circle Williamnagar												
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				<b>Total Sub Major Head I :</b>				7,33,003	0	48,000	0	6,85,003	7,33,003
					<b>Total Major Head 2215 :</b>				7,33,003	0	48,000	0	6,85,003	7,33,003
					<b>Total of Month :</b>				7,33,003	0	48,000	0	6,85,003	7,33,003
<b>Month of Account:</b>		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	5,04,862	0	23,000	11,000	4,70,862	5,04,862
						Voted-Sixth-Schedule-Garo	317	Voucher	1,85,267	0	25,000	0	1,60,267	1,85,267
					<b>Total Object Head-- I :</b>				6,90,129	0	48,000	11,000	6,31,129	6,90,129
					<b>Total Sub Head :</b>				6,90,129	0	48,000	11,000	6,31,129	6,90,129
					<b>Total Minor Head I :</b>				6,90,129	0	48,000	11,000	6,31,129	6,90,129
					<b>Total Sub Major Head I :</b>				6,90,129	0	48,000	11,000	6,31,129	6,90,129
					<b>Total Major Head 2215 :</b>				6,90,129	0	48,000	11,000	6,31,129	6,90,129
					<b>Total of Month :</b>				6,90,129	0	48,000	11,000	6,31,129	6,90,129
					<b>Total of DDO 3300100 :</b>				95,40,236	0	6,62,000	1,43,000	87,35,236	95,40,236
<b>Reconciliation Portion</b>														

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Run Date :

11/05/2026

<b>Demand :</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
<b>Department :</b>	Public Health Engineering Department		
<b>Treasury</b>	William Nagar Treasury		
<b>D.D.O. :</b>	3300100 Superintending Engineer Simsangiri Circle Williamnagar		
<i>Internal Adjustment of A.G. Office:</i>			
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>			<b>95,40,236</b>
<u><i>Summary of DDO wise expenditure</i></u>			
<b>2215 01 1</b>	<b>(04) Additional Chief Engineer, Superintending Engineer &amp; Executive Engineer Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>
			<b>95,40,236</b>
			<b>95,40,236</b>

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
<b>Department :</b> Public Health Engineering Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar															
<b>Month of Account:</b> APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		317	Voucher	6,55,652	13,650	68,750	6,600	5,66,652	6,42,002
								318	Voucher	2,89,750	7,000	32,500	0	2,50,250	2,82,750
								319	Voucher	10,69,571	38,750	1,25,750	4,400	9,00,671	10,30,821
								327	Voucher	4,07,228	0	35,000	0	3,72,228	4,07,228
								358	Voucher	18,516	0	0	0	18,516	18,516
								370	Voucher	51,756	0	0	0	51,756	51,756
								<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>									<b>24,92,473</b>	<b>59,400</b>	<b>2,62,000</b>	<b>11,000</b>	<b>21,60,073</b>	<b>24,33,073</b>	
<b>Total Minor Head 1 :</b>									<b>24,92,473</b>	<b>59,400</b>	<b>2,62,000</b>	<b>11,000</b>	<b>21,60,073</b>	<b>24,33,073</b>	
<b>Total Sub Major Head 1 :</b>									<b>24,92,473</b>	<b>59,400</b>	<b>2,62,000</b>	<b>11,000</b>	<b>21,60,073</b>	<b>24,33,073</b>	
<b>Total Major Head 2215 :</b>									<b>24,92,473</b>	<b>59,400</b>	<b>2,62,000</b>	<b>11,000</b>	<b>21,60,073</b>	<b>24,33,073</b>	
<b>Total of Month :</b>									<b>24,92,473</b>	<b>59,400</b>	<b>2,62,000</b>	<b>11,000</b>	<b>21,60,073</b>	<b>24,33,073</b>	
<b>Month of Account:</b> MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-		102	Voucher	10,89,809	38,750	1,31,750	4,400	9,14,909	10,51,059

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** MAY/2025

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

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Run Date :

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
<b>Department :</b> Public Health Engineering Department																	
<b>Treasury :</b> William Nagar Treasury																	
<b>D.D.O. :</b> 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar																	
<b>Month of Account:</b> JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2215	01	001	(02) Divisional & Subordinate Offices		<b>Total Sub Head :</b>				27,89,750	60,132	2,89,000	11,000	24,29,618	27,29,618			
									<b>Total Minor Head 1 :</b>	27,89,750	60,132	2,89,000	11,000	24,29,618	27,29,618		
									<b>Total Sub Major Head 1 :</b>	27,89,750	60,132	2,89,000	11,000	24,29,618	27,29,618		
									<b>Total Major Head 2215 :</b>	27,89,750	60,132	2,89,000	11,000	24,29,618	27,29,618		
									<b>Total of Month :</b>	27,89,750	60,132	2,89,000	11,000	24,29,618	27,29,618		
<b>Month of Account:</b> JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	7,69,346	11,900	74,750	6,600	6,76,096	7,57,446			
									Voted-Sixth-Schedule-Garo	12	Voucher	2,91,162	0	37,500	0	2,53,662	2,91,162
									Voted-Sixth-Schedule-Garo	13	Voucher	10,79,561	17,500	1,31,750	4,400	9,25,911	10,62,061
									Voted-Sixth-Schedule-Garo	259	Voucher	4,15,232	0	35,000	0	3,80,232	4,15,232
									Voted-Sixth-Schedule-Garo	357	Voucher	82,164	0	0	0	82,164	82,164
									Voted-Sixth-Schedule-Garo	668	Voucher	77,766	0	0	0	77,766	77,766
									Voted-Sixth-Schedule-Garo	752	Voucher	20,35,142	0	0	0	20,35,142	20,35,142
									Voted-Sixth-	9	Voucher	1,58,170	0	0	0	1,58,170	1,58,170

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
<b>Department :</b> Public Health Engineering Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar															
<b>Month of Account:</b> JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>49,08,543</b>	<b>29,400</b>	<b>2,79,000</b>	<b>11,000</b>	<b>45,89,143</b>	<b>48,79,143</b>	
									<b>Total Sub Head :</b>	<b>49,08,543</b>	<b>29,400</b>	<b>2,79,000</b>	<b>11,000</b>	<b>45,89,143</b>	<b>48,79,143</b>
									<b>Total Minor Head I :</b>	<b>49,08,543</b>	<b>29,400</b>	<b>2,79,000</b>	<b>11,000</b>	<b>45,89,143</b>	<b>48,79,143</b>
									<b>Total Sub Major Head I :</b>	<b>49,08,543</b>	<b>29,400</b>	<b>2,79,000</b>	<b>11,000</b>	<b>45,89,143</b>	<b>48,79,143</b>
									<b>Total Major Head 2215 :</b>	<b>49,08,543</b>	<b>29,400</b>	<b>2,79,000</b>	<b>11,000</b>	<b>45,89,143</b>	<b>48,79,143</b>
									<b>Total of Month :</b>	<b>49,08,543</b>	<b>29,400</b>	<b>2,79,000</b>	<b>11,000</b>	<b>45,89,143</b>	<b>48,79,143</b>
<b>Month of Account:</b> AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	199	Voucher	4,470	0	0	0	4,470	4,470	
						Voted-Sixth-Schedule-Garo	249	Voucher	3,40,399	0	37,500	0	3,02,899	3,40,399	
						Voted-Sixth-Schedule-Garo	250	Voucher	7,93,167	11,900	62,250	6,600	7,12,417	7,81,267	
						Voted-Sixth-Schedule-Garo	278	Voucher	12,360	0	0	0	12,360	12,360	
						Voted-Sixth-Schedule-Garo	36	Voucher	4,21,937	0	35,000	0	3,86,937	4,21,937	
						Voted-Sixth-Schedule-Garo	461	Voucher	1,42,404	0	0	0	1,42,404	1,42,404	
						Voted-Sixth-Schedule-Garo	465	Voucher	41,391	0	0	0	41,391	41,391	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar														
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	477	Voucher	11,06,896	17,500	1,25,500	4,400	9,59,496	10,89,396
						Voted-Sixth-Schedule-Garo	640	Voucher	15,827	0	0	0	15,827	15,827
						Voted-Sixth-Schedule-Garo	668	Voucher	14,492	0	0	0	14,492	14,492
						Voted-Sixth-Schedule-Garo	724	Voucher	1,05,744	0	0	0	1,05,744	1,05,744
						<b>Total Object Head-- 1 :</b>			<b>29,99,087</b>	<b>29,400</b>	<b>2,60,250</b>	<b>11,000</b>	<b>26,98,437</b>	<b>29,69,687</b>
						<b>Total Sub Head :</b>			<b>29,99,087</b>	<b>29,400</b>	<b>2,60,250</b>	<b>11,000</b>	<b>26,98,437</b>	<b>29,69,687</b>
						<b>Total Minor Head 1 :</b>			<b>29,99,087</b>	<b>29,400</b>	<b>2,60,250</b>	<b>11,000</b>	<b>26,98,437</b>	<b>29,69,687</b>
<b>Total Sub Major Head 1 :</b>			<b>29,99,087</b>	<b>29,400</b>	<b>2,60,250</b>	<b>11,000</b>	<b>26,98,437</b>	<b>29,69,687</b>						
<b>Total Major Head 2215 :</b>			<b>29,99,087</b>	<b>29,400</b>	<b>2,60,250</b>	<b>11,000</b>	<b>26,98,437</b>	<b>29,69,687</b>						
<b>Total of Month :</b>			<b>29,99,087</b>	<b>29,400</b>	<b>2,60,250</b>	<b>11,000</b>	<b>26,98,437</b>	<b>29,69,687</b>						
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	8,34,558	11,900	62,250	6,600	7,53,808	8,22,658
						Voted-Sixth-Schedule-Garo	104	Voucher	3,40,399	0	37,500	0	3,02,899	3,40,399
						Voted-Sixth-Schedule-Garo	105	Voucher	11,06,896	17,500	1,28,500	4,400	9,56,496	10,89,396

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
<b>Department :</b> Public Health Engineering Department																				
<b>Treasury :</b> William Nagar Treasury																				
<b>D.D.O. :</b> 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar																				
<b>Month of Account:</b> SEP/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1094	Voucher	11,06,896	15,500	1,29,500	4,400	9,57,496	10,91,396						
							1095	Voucher	3,40,399	0	37,500	0	3,02,899	3,40,399						
							1096	Voucher	8,34,558	8,900	66,250	6,600	7,52,808	8,25,658						
							1114	Voucher	4,28,642	0	35,000	0	3,93,642	4,28,642						
							1175	Voucher	1,39,712	0	0	0	1,39,712	1,39,712						
							1316	Voucher	17,115	0	0	0	17,115	17,115						
							377	Voucher	1,58,965	0	0	0	1,58,965	1,58,965						
							68	Voucher	4,28,642	0	35,000	0	3,93,642	4,28,642						
							<b>Total Object Head-- 1 :</b>								<b>57,36,782</b>	<b>53,800</b>	<b>5,31,500</b>	<b>22,000</b>	<b>51,29,482</b>	<b>56,82,982</b>
							<b>Total Sub Head :</b>								<b>57,36,782</b>	<b>53,800</b>	<b>5,31,500</b>	<b>22,000</b>	<b>51,29,482</b>	<b>56,82,982</b>
<b>Total Minor Head 1 :</b>								<b>57,36,782</b>	<b>53,800</b>	<b>5,31,500</b>	<b>22,000</b>	<b>51,29,482</b>	<b>56,82,982</b>							
<b>Total Sub Major Head 1 :</b>								<b>57,36,782</b>	<b>53,800</b>	<b>5,31,500</b>	<b>22,000</b>	<b>51,29,482</b>	<b>56,82,982</b>							
<b>Total Major Head 2215 :</b>								<b>57,36,782</b>	<b>53,800</b>	<b>5,31,500</b>	<b>22,000</b>	<b>51,29,482</b>	<b>56,82,982</b>							
<b>Total of Month :</b>								<b>57,36,782</b>	<b>53,800</b>	<b>5,31,500</b>	<b>22,000</b>	<b>51,29,482</b>	<b>56,82,982</b>							
<b>Month of Account:</b> NOV/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar												
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	277	Voucher	11,06,896	15,500	1,29,500	4,400	9,57,496	10,91,396
							278	Voucher	3,40,399	0	37,500	0	3,02,899	3,40,399
							279	Voucher	4,35,425	0	35,000	0	4,00,425	4,35,425
							280	Voucher	8,76,110	8,900	66,250	8,800	7,92,160	8,67,210
							328	Voucher	1,58,965	0	0	0	1,58,965	1,58,965
							797	Voucher	1,76,220	0	0	0	1,76,220	1,76,220
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>30,94,015</b>	<b>24,400</b>	<b>2,68,250</b>	<b>13,200</b>	<b>27,88,165</b>	<b>30,69,615</b>	
<b>Total Minor Head I :</b>								<b>30,94,015</b>	<b>24,400</b>	<b>2,68,250</b>	<b>13,200</b>	<b>27,88,165</b>	<b>30,69,615</b>	
<b>Total Sub Major Head I :</b>								<b>30,94,015</b>	<b>24,400</b>	<b>2,68,250</b>	<b>13,200</b>	<b>27,88,165</b>	<b>30,69,615</b>	
<b>Total Major Head 2215 :</b>								<b>30,94,015</b>	<b>24,400</b>	<b>2,68,250</b>	<b>13,200</b>	<b>27,88,165</b>	<b>30,69,615</b>	
<b>Total of Month :</b>								<b>30,94,015</b>	<b>24,400</b>	<b>2,68,250</b>	<b>13,200</b>	<b>27,88,165</b>	<b>30,69,615</b>	
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1297	Voucher	11,20,708	15,500	1,29,500	4,400	9,71,308	11,05,208

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1298	Voucher	3,44,761	0	37,500	0	3,07,261	3,44,761
						Voted-Sixth-Schedule-Garo	1299	Voucher	3,27,586	0	35,000	0	2,92,586	3,27,586
						Voted-Sixth-Schedule-Garo	1300	Voucher	7,73,073	8,900	52,500	6,600	7,05,073	7,64,173
						Voted-Sixth-Schedule-Garo	1331	Voucher	1,30,646	0	0	0	1,30,646	1,30,646
						Voted-Sixth-Schedule-Garo	1401	Voucher	30,319	0	0	0	30,319	30,319
						Voted-Sixth-Schedule-Garo	188	Voucher	11,20,708	15,500	1,29,500	4,400	9,71,308	11,05,208
						Voted-Sixth-Schedule-Garo	189	Voucher	8,87,068	8,900	72,500	8,800	7,96,868	8,78,168
						Voted-Sixth-Schedule-Garo	190	Voucher	3,44,761	0	37,500	0	3,07,261	3,44,761
						Voted-Sixth-Schedule-Garo	242	Voucher	3,27,586	0	35,000	0	2,92,586	3,27,586
						Voted-Sixth-Schedule-Garo	443	Voucher	1,39,308	0	0	0	1,39,308	1,39,308
						Voted-Sixth-Schedule-Garo	612	Voucher	19,492	0	0	0	19,492	19,492
						Voted-Sixth-Schedule-Garo	613	Voucher	55,248	0	0	0	55,248	55,248
						Voted-Sixth-Schedule-Garo	614	Voucher	18,880	0	0	0	18,880	18,880
						Voted-Sixth-Schedule-Garo	615	Voucher	43,832	0	0	0	43,832	43,832
						Voted-Sixth-Schedule-Garo	616	Voucher	16,488	0	0	0	16,488	16,488

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar														
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				57,00,464	48,800	5,29,000	24,200	50,98,464	56,51,664
<b>Total Object Head-- I :</b>									57,00,464	48,800	5,29,000	24,200	50,98,464	56,51,664
<b>Total Sub Head :</b>									57,00,464	48,800	5,29,000	24,200	50,98,464	56,51,664
<b>Total Minor Head I :</b>									57,00,464	48,800	5,29,000	24,200	50,98,464	56,51,664
<b>Total Sub Major Head I :</b>									57,00,464	48,800	5,29,000	24,200	50,98,464	56,51,664
<b>Total Major Head 2215 :</b>									57,00,464	48,800	5,29,000	24,200	50,98,464	56,51,664
<b>Total of Month :</b>									57,00,464	48,800	5,29,000	24,200	50,98,464	56,51,664
<b>Month of Account:</b> JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	40,534	0	0	0	40,534	40,534
<b>Total Object Head-- I :</b>									40,534	0	0	0	40,534	40,534
<b>Total Sub Head :</b>									40,534	0	0	0	40,534	40,534
<b>Total Minor Head I :</b>									40,534	0	0	0	40,534	40,534
<b>Total Sub Major Head I :</b>									40,534	0	0	0	40,534	40,534
<b>Total Major Head 2215 :</b>									40,534	0	0	0	40,534	40,534
<b>Total of Month :</b>									40,534	0	0	0	40,534	40,534

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	11,24,972	25,500	1,29,500	0	9,69,972	10,99,472
						Voted-Sixth-Schedule-Garo	180	Voucher	3,45,888	2,000	37,500	0	3,06,388	3,43,888
						Voted-Sixth-Schedule-Garo	181	Voucher	7,74,217	12,900	52,500	0	7,08,817	7,61,317
						Voted-Sixth-Schedule-Garo	222	Voucher	3,29,825	0	35,000	0	2,94,825	3,29,825
						Voted-Sixth-Schedule-Garo	344	Voucher	1,79,662	0	0	0	1,79,662	1,79,662
						Voted-Sixth-Schedule-Garo	345	Voucher	99,006	0	0	0	99,006	99,006
						Voted-Sixth-Schedule-Garo	367	Voucher	3,74,481	0	45,000	0	3,29,481	3,74,481
						Voted-Sixth-Schedule-Garo	563	Voucher	10,627	0	0	0	10,627	10,627
<b>Total Object Head-- 1 :</b>									<b>32,38,678</b>	<b>40,400</b>	<b>2,99,500</b>	<b>0</b>	<b>28,98,778</b>	<b>31,98,278</b>
<b>Total Sub Head :</b>									<b>32,38,678</b>	<b>40,400</b>	<b>2,99,500</b>	<b>0</b>	<b>28,98,778</b>	<b>31,98,278</b>
<b>Total Minor Head 1 :</b>									<b>32,38,678</b>	<b>40,400</b>	<b>2,99,500</b>	<b>0</b>	<b>28,98,778</b>	<b>31,98,278</b>
<b>Total Sub Major Head 1 :</b>									<b>32,38,678</b>	<b>40,400</b>	<b>2,99,500</b>	<b>0</b>	<b>28,98,778</b>	<b>31,98,278</b>
<b>Total Major Head 2215 :</b>									<b>32,38,678</b>	<b>40,400</b>	<b>2,99,500</b>	<b>0</b>	<b>28,98,778</b>	<b>31,98,278</b>
<b>Total of Month :</b>									<b>32,38,678</b>	<b>40,400</b>	<b>2,99,500</b>	<b>0</b>	<b>28,98,778</b>	<b>31,98,278</b>

**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	8,74,205	12,900	52,500	0	8,08,805	8,61,305
						Voted-Sixth-Schedule-Garo	25	Voucher	3,45,888	2,000	37,500	0	3,06,388	3,43,888
						Voted-Sixth-Schedule-Garo	26	Voucher	11,26,696	25,500	1,15,500	0	9,85,696	11,01,196
						Voted-Sixth-Schedule-Garo	27	Voucher	1,27,906	0	0	0	1,27,906	1,27,906
						Voted-Sixth-Schedule-Garo	289	Voucher	4,54,652	0	50,000	0	4,04,652	4,54,652
						Voted-Sixth-Schedule-Garo	466	Voucher	41,885	0	0	0	41,885	41,885
						Voted-Sixth-Schedule-Garo	516	Voucher	6,515	0	0	0	6,515	6,515
						Voted-Sixth-Schedule-Garo	647	Voucher	55,159	0	0	0	55,159	55,159
						Voted-Sixth-Schedule-Garo	757	Voucher	97,194	0	0	0	97,194	97,194
<b>Total Object Head-- I :</b>									<b>31,30,100</b>	<b>40,400</b>	<b>2,55,500</b>	<b>0</b>	<b>28,34,200</b>	<b>30,89,700</b>
<b>Total Sub Head :</b>									<b>31,30,100</b>	<b>40,400</b>	<b>2,55,500</b>	<b>0</b>	<b>28,34,200</b>	<b>30,89,700</b>
<b>Total Minor Head I :</b>									<b>31,30,100</b>	<b>40,400</b>	<b>2,55,500</b>	<b>0</b>	<b>28,34,200</b>	<b>30,89,700</b>
<b>Total Sub Major Head I :</b>									<b>31,30,100</b>	<b>40,400</b>	<b>2,55,500</b>	<b>0</b>	<b>28,34,200</b>	<b>30,89,700</b>
<b>Total Major Head 2215 :</b>									<b>31,30,100</b>	<b>40,400</b>	<b>2,55,500</b>	<b>0</b>	<b>28,34,200</b>	<b>30,89,700</b>
<b>Total of Month :</b>									<b>31,30,100</b>	<b>40,400</b>	<b>2,55,500</b>	<b>0</b>	<b>28,34,200</b>	<b>30,89,700</b>
<b>Total of DDO 3300200 :</b>									<b>3,71,83,594</b>	<b>4,48,014</b>	<b>32,84,000</b>	<b>1,14,400</b>	<b>3,33,37,180</b>	<b>3,67,35,580</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA ) :****3,67,35,580****Summary of DDO wise expenditure**

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	<b>3,67,35,580</b>
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**3,67,35,580**

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3300100 Superintending Engineer (Phe) Nongpoh												
<b>Month of Account:</b>		APR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	342	Voucher	1,74,072	0	15,000	0	1,59,072	1,74,072
						Voted-Sixth-Schedule-Khasi	343	Voucher	4,21,379	0	43,000	4,400	3,73,979	4,21,379
						<b>Total Object Head-- I :</b>			<b>5,95,451</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,33,051</b>	<b>5,95,451</b>
						<b>Total Sub Head :</b>			<b>5,95,451</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,33,051</b>	<b>5,95,451</b>
						<b>Total Minor Head I :</b>			<b>5,95,451</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,33,051</b>	<b>5,95,451</b>
						<b>Total Sub Major Head I :</b>			<b>5,95,451</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,33,051</b>	<b>5,95,451</b>
						<b>Total Major Head 2215 :</b>			<b>5,95,451</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,33,051</b>	<b>5,95,451</b>
<b>Total of Month :</b>			<b>5,95,451</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>5,33,051</b>	<b>5,95,451</b>						
<b>Month of Account:</b>		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	4,29,281	0	38,000	4,400	3,86,881	4,29,281
						Voted-Sixth-Schedule-Khasi	239	Voucher	1,77,618	0	15,000	0	1,62,618	1,77,618
						Voted-Sixth-Schedule-Khasi	844	Voucher	23,706	0	0	0	23,706	23,706
						Voted-Sixth-Schedule-Khasi	845	Voucher	10,638	0	0	0	10,638	10,638
						<b>Total Object Head-- I :</b>								

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe) Nongpoh**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				6,41,243	0	53,000	4,400	5,83,843	6,41,243
<b>Total Sub Head :</b>									6,41,243	0	53,000	4,400	5,83,843	6,41,243
<b>Total Minor Head I :</b>									6,41,243	0	53,000	4,400	5,83,843	6,41,243
<b>Total Sub Major Head I :</b>									6,41,243	0	53,000	4,400	5,83,843	6,41,243
<b>Total Major Head 2215 :</b>									6,41,243	0	53,000	4,400	5,83,843	6,41,243
<b>Total of Month :</b>									6,41,243	0	53,000	4,400	5,83,843	6,41,243

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	4,29,281	0	38,000	4,400	3,86,881	4,29,281
						Voted-Sixth-Schedule-Khasi	291	Voucher	1,77,618	0	15,000	0	1,62,618	1,77,618
<b>Total Object Head-- I :</b>									6,06,899	0	53,000	4,400	5,49,499	6,06,899
<b>Total Sub Head :</b>									6,06,899	0	53,000	4,400	5,49,499	6,06,899
<b>Total Minor Head I :</b>									6,06,899	0	53,000	4,400	5,49,499	6,06,899
<b>Total Sub Major Head I :</b>									6,06,899	0	53,000	4,400	5,49,499	6,06,899
<b>Total Major Head 2215 :</b>									6,06,899	0	53,000	4,400	5,49,499	6,06,899

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3300100 Superintending Engineer (Phe) Nongpoh														
<b>Month of Account:</b> JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>									<b>6,06,899</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>5,49,499</b>	<b>6,06,899</b>
<b>Month of Account:</b> JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	4,29,281	0	38,000	4,400	3,86,881	4,29,281
						Voted-Sixth-Schedule-Khasi	239	Voucher	1,77,618	0	15,000	0	1,62,618	1,77,618
<b>Total Object Head-- 1 :</b>									<b>6,06,899</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>5,49,499</b>	<b>6,06,899</b>
<b>Total Sub Head :</b>									<b>6,06,899</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>5,49,499</b>	<b>6,06,899</b>
<b>Total Minor Head 1 :</b>									<b>6,06,899</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>5,49,499</b>	<b>6,06,899</b>
<b>Total Sub Major Head 1 :</b>									<b>6,06,899</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>5,49,499</b>	<b>6,06,899</b>
<b>Total Major Head 2215 :</b>									<b>6,06,899</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>5,49,499</b>	<b>6,06,899</b>
<b>Total of Month :</b>									<b>6,06,899</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>5,49,499</b>	<b>6,06,899</b>
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2215	01	001	(04) Additional Chief	0	(01) Salaries, Sumtuary	Voted-Sixth-	65	Voucher	1,82,833	0	15,000	0	1,67,833	1,82,833

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe) Nongpoh**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	4,41,539	0	38,000	4,400	3,99,139	4,41,539
<b>Total Object Head-- 1 :</b>									<b>6,24,372</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>5,66,972</b>	<b>6,24,372</b>
<b>Total Sub Head :</b>									<b>6,24,372</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>5,66,972</b>	<b>6,24,372</b>
<b>Total Minor Head 1 :</b>									<b>6,24,372</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>5,66,972</b>	<b>6,24,372</b>
<b>Total Sub Major Head 1 :</b>									<b>6,24,372</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>5,66,972</b>	<b>6,24,372</b>
<b>Total Major Head 2215 :</b>									<b>6,24,372</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>5,66,972</b>	<b>6,24,372</b>
<b>Total of Month :</b>									<b>6,24,372</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>5,66,972</b>	<b>6,24,372</b>

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1245	Voucher	4,41,539	0	38,000	4,400	3,99,139	4,41,539
<b>Total Object Head-- 1 :</b>									<b>12,48,744</b>	<b>0</b>	<b>1,06,000</b>	<b>8,800</b>	<b>11,33,944</b>	<b>12,48,744</b>
<b>Total Sub Head :</b>									<b>12,48,744</b>	<b>0</b>	<b>1,06,000</b>	<b>8,800</b>	<b>11,33,944</b>	<b>12,48,744</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe) Nongpoh**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001			<b>Total Minor Head I :</b>				12,48,744	0	1,06,000	8,800	11,33,944	12,48,744
					<b>Total Sub Major Head I :</b>				12,48,744	0	1,06,000	8,800	11,33,944	12,48,744
					<b>Total Major Head 2215 :</b>				12,48,744	0	1,06,000	8,800	11,33,944	12,48,744
					<b>Total of Month :</b>				12,48,744	0	1,06,000	8,800	11,33,944	12,48,744

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	1,82,833	0	15,000	0	1,67,833	1,82,833
						Voted-Sixth-Schedule-Khasi	125	Voucher	4,41,539	0	38,000	4,400	3,99,139	4,41,539
						Voted-Sixth-Schedule-Khasi	711	Voucher	21,696	0	0	0	21,696	21,696
						Voted-Sixth-Schedule-Khasi	712	Voucher	9,736	0	0	0	9,736	9,736
					<b>Total Object Head-- I :</b>				6,55,804	0	53,000	4,400	5,98,404	6,55,804
					<b>Total Sub Head :</b>				6,55,804	0	53,000	4,400	5,98,404	6,55,804
					<b>Total Minor Head I :</b>				6,55,804	0	53,000	4,400	5,98,404	6,55,804
					<b>Total Sub Major Head I :</b>				6,55,804	0	53,000	4,400	5,98,404	6,55,804
					<b>Total Major Head 2215 :</b>				6,55,804	0	53,000	4,400	5,98,404	6,55,804

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		3300100 Superintending Engineer (Phe) Nongpoh													
<b>Month of Account:</b>		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									6,55,804	0	53,000	4,400	5,98,404	6,55,804	
<b>Month of Account:</b>		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	1,85,267	0	15,000	0	1,70,267	1,85,267	
						Voted-Sixth-Schedule-Khasi	36	Voucher	4,46,963	0	38,000	4,400	4,04,563	4,46,963	
						Voted-Sixth-Schedule-Khasi	974	Voucher	4,46,963	0	38,000	0	4,08,963	4,46,963	
						Voted-Sixth-Schedule-Khasi	985	Voucher	1,85,267	0	15,000	0	1,70,267	1,85,267	
<b>Total Object Head-- I :</b>									12,64,460	0	1,06,000	4,400	11,54,060	12,64,460	
<b>Total Sub Head :</b>									12,64,460	0	1,06,000	4,400	11,54,060	12,64,460	
<b>Total Minor Head I :</b>									12,64,460	0	1,06,000	4,400	11,54,060	12,64,460	
<b>Total Sub Major Head I :</b>									12,64,460	0	1,06,000	4,400	11,54,060	12,64,460	
<b>Total Major Head 2215 :</b>									12,64,460	0	1,06,000	4,400	11,54,060	12,64,460	
<b>Total of Month :</b>									12,64,460	0	1,06,000	4,400	11,54,060	12,64,460	
<b>Month of Account:</b>		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
<b>Department :</b>		Public Health Engineering Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		3300100 Superintending Engineer (Phe) Nongpoh																	
<b>Month of Account:</b>		FEB/2026																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	4,46,963	0	38,000	0	4,08,963	4,46,963					
							115	Voucher	1,85,267	0	15,000	0	1,70,267	1,85,267					
						<b>Total Object Head-- I :</b>								<b>6,32,230</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>5,79,230</b>	<b>6,32,230</b>
						<b>Total Sub Head :</b>								<b>6,32,230</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>5,79,230</b>	<b>6,32,230</b>
						<b>Total Minor Head I :</b>								<b>6,32,230</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>5,79,230</b>	<b>6,32,230</b>
						<b>Total Sub Major Head I :</b>								<b>6,32,230</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>5,79,230</b>	<b>6,32,230</b>
						<b>Total Major Head 2215 :</b>								<b>6,32,230</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>5,79,230</b>	<b>6,32,230</b>
<b>Total of Month :</b>								<b>6,32,230</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>5,79,230</b>	<b>6,32,230</b>						
<b>Month of Account:</b>		MAR/2026																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	1,85,267	0	15,000	0	1,70,267	1,85,267					
							209	Voucher	4,46,963	0	38,000	0	4,08,963	4,46,963					
						<b>Total Object Head-- I :</b>								<b>6,32,230</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>5,79,230</b>	<b>6,32,230</b>
						<b>Total Sub Head :</b>								<b>6,32,230</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>5,79,230</b>	<b>6,32,230</b>
<b>Total Minor Head I :</b>								<b>6,32,230</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>5,79,230</b>	<b>6,32,230</b>						

**Voucher Wise Expenditure Report**  
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Run Date : 11/05/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

D.D.O. : 3300100 Superintending Engineer (Phe) Nongpoh

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				<b>Total Sub Major Head 1 :</b>				<b>6,32,230</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>5,79,230</b>	<b>6,32,230</b>
					<b>Total Major Head 2215 :</b>				<b>6,32,230</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>5,79,230</b>	<b>6,32,230</b>
					<b>Total of Month :</b>				<b>6,32,230</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>5,79,230</b>	<b>6,32,230</b>
					<b>Total of DDO 3300100 :</b>				<b>75,08,332</b>	<b>0</b>	<b>6,41,000</b>	<b>39,600</b>	<b>68,27,732</b>	<b>75,08,332</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>75,08,332</b>
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						<b>75,08,332</b>
														<b>75,08,332</b>

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Run Date : 11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	337	Voucher	4,76,399	0	0	0	4,76,399	4,76,399
						Voted-Sixth-Schedule-Khasi	340	Voucher	24,00,990	8,000	1,52,600	24,200	22,16,190	23,92,990
						Voted-Sixth-Schedule-Khasi	341	Voucher	3,17,252	0	71,500	2,200	2,43,552	3,17,252
						Voted-Sixth-Schedule-Khasi	345	Voucher	20,637	0	0	0	20,637	20,637
						Voted-Sixth-Schedule-Khasi	346	Voucher	3,83,844	0	47,000	0	3,36,844	3,83,844
<b>Total Object Head-- I :</b>									<b>35,99,122</b>	<b>8,000</b>	<b>2,71,100</b>	<b>26,400</b>	<b>32,93,622</b>	<b>35,91,122</b>
<b>Total Sub Head :</b>									<b>35,99,122</b>	<b>8,000</b>	<b>2,71,100</b>	<b>26,400</b>	<b>32,93,622</b>	<b>35,91,122</b>
<b>Total Minor Head I :</b>									<b>35,99,122</b>	<b>8,000</b>	<b>2,71,100</b>	<b>26,400</b>	<b>32,93,622</b>	<b>35,91,122</b>
<b>Total Sub Major Head I :</b>									<b>35,99,122</b>	<b>8,000</b>	<b>2,71,100</b>	<b>26,400</b>	<b>32,93,622</b>	<b>35,91,122</b>
<b>Total Major Head 2215 :</b>									<b>35,99,122</b>	<b>8,000</b>	<b>2,71,100</b>	<b>26,400</b>	<b>32,93,622</b>	<b>35,91,122</b>
<b>Total of Month :</b>									<b>35,99,122</b>	<b>8,000</b>	<b>2,71,100</b>	<b>26,400</b>	<b>32,93,622</b>	<b>35,91,122</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1015	Voucher	10,569	0	0	0	10,569	10,569
						Voted-Sixth-Schedule-Khasi	344	Voucher	3,91,536	0	47,000	0	3,44,536	3,91,536

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	345	Voucher	24,45,513	8,000	1,55,270	24,200	22,58,043	24,37,513
						Voted-Sixth-Schedule-Khasi	346	Voucher	1,78,839	0	0	0	1,78,839	1,78,839
						Voted-Sixth-Schedule-Khasi	347	Voucher	2,94,382	0	0	0	2,94,382	2,94,382
						Voted-Sixth-Schedule-Khasi	348	Voucher	3,23,354	0	86,500	2,200	2,34,654	3,23,354
						Voted-Sixth-Schedule-Khasi	569	Voucher	1,40,245	0	0	0	1,40,245	1,40,245
						Voted-Sixth-Schedule-Khasi	826	Voucher	1,58,617	0	0	0	1,58,617	1,58,617
						Voted-Sixth-Schedule-Khasi	827	Voucher	23,076	0	0	0	23,076	23,076
						Voted-Sixth-Schedule-Khasi	848	Voucher	1,670	0	0	0	1,670	1,670
						Voted-Sixth-Schedule-Khasi	928	Voucher	18,306	0	0	0	18,306	18,306
<b>Total Object Head-- I :</b>									<b>39,86,107</b>	<b>8,000</b>	<b>2,88,770</b>	<b>26,400</b>	<b>36,62,937</b>	<b>39,78,107</b>
<b>Total Sub Head :</b>									<b>39,86,107</b>	<b>8,000</b>	<b>2,88,770</b>	<b>26,400</b>	<b>36,62,937</b>	<b>39,78,107</b>
<b>Total Minor Head I :</b>									<b>39,86,107</b>	<b>8,000</b>	<b>2,88,770</b>	<b>26,400</b>	<b>36,62,937</b>	<b>39,78,107</b>
<b>Total Sub Major Head I :</b>									<b>39,86,107</b>	<b>8,000</b>	<b>2,88,770</b>	<b>26,400</b>	<b>36,62,937</b>	<b>39,78,107</b>
<b>Total Major Head 2215 :</b>									<b>39,86,107</b>	<b>8,000</b>	<b>2,88,770</b>	<b>26,400</b>	<b>36,62,937</b>	<b>39,78,107</b>
<b>Total of Month :</b>									<b>39,86,107</b>	<b>8,000</b>	<b>2,88,770</b>	<b>26,400</b>	<b>36,62,937</b>	<b>39,78,107</b>

**Month of Account:** JUN/2025

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Run Date : 11/05/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	425	Voucher	4,51,835	0	0	0	4,51,835	4,51,835
						Voted-Sixth-Schedule-Khasi	543	Voucher	15,992	0	0	0	15,992	15,992
						Voted-Sixth-Schedule-Khasi	80	Voucher	23,879	0	0	0	23,879	23,879
						Voted-Sixth-Schedule-Khasi	89	Voucher	3,23,354	0	86,500	2,200	2,34,654	3,23,354
						Voted-Sixth-Schedule-Khasi	90	Voucher	3,91,536	0	47,000	0	3,44,536	3,91,536
						Voted-Sixth-Schedule-Khasi	91	Voucher	24,45,513	8,000	1,59,270	24,200	22,54,043	24,37,513
<b>Total Object Head-- 1 :</b>									<b>36,52,109</b>	<b>8,000</b>	<b>2,92,770</b>	<b>26,400</b>	<b>33,24,939</b>	<b>36,44,109</b>
<b>Total Sub Head :</b>									<b>36,52,109</b>	<b>8,000</b>	<b>2,92,770</b>	<b>26,400</b>	<b>33,24,939</b>	<b>36,44,109</b>
<b>Total Minor Head 1 :</b>									<b>36,52,109</b>	<b>8,000</b>	<b>2,92,770</b>	<b>26,400</b>	<b>33,24,939</b>	<b>36,44,109</b>
<b>Total Sub Major Head 1 :</b>									<b>36,52,109</b>	<b>8,000</b>	<b>2,92,770</b>	<b>26,400</b>	<b>33,24,939</b>	<b>36,44,109</b>
<b>Total Major Head 2215 :</b>									<b>36,52,109</b>	<b>8,000</b>	<b>2,92,770</b>	<b>26,400</b>	<b>33,24,939</b>	<b>36,44,109</b>
<b>Total of Month :</b>									<b>36,52,109</b>	<b>8,000</b>	<b>2,92,770</b>	<b>26,400</b>	<b>33,24,939</b>	<b>36,44,109</b>

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	228	Voucher	31,577	0	0	0	31,577	31,577

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
<b>Department :</b> Public Health Engineering Department																				
<b>Treasury :</b> Nongpoh Treasury																				
<b>D.D.O. :</b> 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh																				
<b>Month of Account:</b> JUL/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	233	Voucher	3,95,410	0	47,000	0	3,48,410	3,95,410						
							234	Voucher	3,23,354	0	86,500	2,200	2,34,654	3,23,354						
							240	Voucher	23,47,874	8,000	1,59,270	24,200	21,56,404	23,39,874						
							259	Voucher	20,721	0	0	0	20,721	20,721						
							262	Voucher	24,687	0	0	0	24,687	24,687						
							263	Voucher	4,17,132	0	0	0	4,17,132	4,17,132						
							424	Voucher	34,375	0	0	0	34,375	34,375						
							696	Voucher	19,370	0	0	0	19,370	19,370						
							<b>Total Object Head-- 1 :</b>								<b>36,14,500</b>	<b>8,000</b>	<b>2,92,770</b>	<b>26,400</b>	<b>32,87,330</b>	<b>36,06,500</b>
							<b>Total Sub Head :</b>								<b>36,14,500</b>	<b>8,000</b>	<b>2,92,770</b>	<b>26,400</b>	<b>32,87,330</b>	<b>36,06,500</b>
<b>Total Minor Head 1 :</b>								<b>36,14,500</b>	<b>8,000</b>	<b>2,92,770</b>	<b>26,400</b>	<b>32,87,330</b>	<b>36,06,500</b>							
<b>Total Sub Major Head 1 :</b>								<b>36,14,500</b>	<b>8,000</b>	<b>2,92,770</b>	<b>26,400</b>	<b>32,87,330</b>	<b>36,06,500</b>							
<b>Total Major Head 2215 :</b>								<b>36,14,500</b>	<b>8,000</b>	<b>2,92,770</b>	<b>26,400</b>	<b>32,87,330</b>	<b>36,06,500</b>							
<b>Total of Month :</b>								<b>36,14,500</b>	<b>8,000</b>	<b>2,92,770</b>	<b>26,400</b>	<b>32,87,330</b>	<b>36,06,500</b>							
<b>Month of Account:</b> AUG/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	3,34,146	0	86,500	2,200	2,45,446	3,34,146
						Voted-Sixth-Schedule-Khasi	144	Voucher	3,95,410	0	47,000	0	3,48,410	3,95,410
						Voted-Sixth-Schedule-Khasi	145	Voucher	23,70,051	7,000	1,53,925	22,000	21,87,126	23,63,051
						Voted-Sixth-Schedule-Khasi	146	Voucher	1,12,381	0	0	0	1,12,381	1,12,381
						Voted-Sixth-Schedule-Khasi	170	Voucher	2,63,876	0	0	0	2,63,876	2,63,876
						Voted-Sixth-Schedule-Khasi	171	Voucher	65,262	0	0	0	65,262	65,262
						Voted-Sixth-Schedule-Khasi	645	Voucher	75,306	0	0	0	75,306	75,306
<b>Total Object Head-- I :</b>									<b>36,16,432</b>	<b>7,000</b>	<b>2,87,425</b>	<b>24,200</b>	<b>32,97,807</b>	<b>36,09,432</b>
<b>Total Sub Head :</b>									<b>36,16,432</b>	<b>7,000</b>	<b>2,87,425</b>	<b>24,200</b>	<b>32,97,807</b>	<b>36,09,432</b>
<b>Total Minor Head I :</b>									<b>36,16,432</b>	<b>7,000</b>	<b>2,87,425</b>	<b>24,200</b>	<b>32,97,807</b>	<b>36,09,432</b>
<b>Total Sub Major Head I :</b>									<b>36,16,432</b>	<b>7,000</b>	<b>2,87,425</b>	<b>24,200</b>	<b>32,97,807</b>	<b>36,09,432</b>
<b>Total Major Head 2215 :</b>									<b>36,16,432</b>	<b>7,000</b>	<b>2,87,425</b>	<b>24,200</b>	<b>32,97,807</b>	<b>36,09,432</b>
<b>Total of Month :</b>									<b>36,16,432</b>	<b>7,000</b>	<b>2,87,425</b>	<b>24,200</b>	<b>32,97,807</b>	<b>36,09,432</b>

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1104	Voucher	3,23,489	0	0	0	3,23,489	3,23,489
						Voted-Sixth-Schedule-Khasi	1180	Voucher	3,34,146	0	75,000	2,200	2,56,946	3,34,146
						Voted-Sixth-Schedule-Khasi	1181	Voucher	3,95,410	0	47,000	0	3,48,410	3,95,410
						Voted-Sixth-Schedule-Khasi	1182	Voucher	24,45,357	0	1,49,925	22,000	22,73,432	24,45,357
						Voted-Sixth-Schedule-Khasi	264	Voucher	3,95,410	0	47,000	0	3,48,410	3,95,410
						Voted-Sixth-Schedule-Khasi	265	Voucher	24,45,357	0	1,53,925	22,000	22,69,432	24,45,357
						Voted-Sixth-Schedule-Khasi	562	Voucher	1,75,039	0	0	0	1,75,039	1,75,039
						Voted-Sixth-Schedule-Khasi	567	Voucher	6,026	0	0	0	6,026	6,026
						Voted-Sixth-Schedule-Khasi	67	Voucher	3,34,146	0	86,500	2,200	2,45,446	3,34,146
						Voted-Sixth-Schedule-Khasi	80	Voucher	24,827	0	0	0	24,827	24,827
						<b>Total Object Head-- I :</b>			<b>68,79,207</b>	<b>0</b>	<b>5,59,350</b>	<b>48,400</b>	<b>62,71,457</b>	<b>68,79,207</b>
						<b>Total Sub Head :</b>			<b>68,79,207</b>	<b>0</b>	<b>5,59,350</b>	<b>48,400</b>	<b>62,71,457</b>	<b>68,79,207</b>
						<b>Total Minor Head I :</b>			<b>68,79,207</b>	<b>0</b>	<b>5,59,350</b>	<b>48,400</b>	<b>62,71,457</b>	<b>68,79,207</b>
						<b>Total Sub Major Head I :</b>			<b>68,79,207</b>	<b>0</b>	<b>5,59,350</b>	<b>48,400</b>	<b>62,71,457</b>	<b>68,79,207</b>
						<b>Total Major Head 2215 :</b>			<b>68,79,207</b>	<b>0</b>	<b>5,59,350</b>	<b>48,400</b>	<b>62,71,457</b>	<b>68,79,207</b>
						<b>Total of Month :</b>			<b>68,79,207</b>	<b>0</b>	<b>5,59,350</b>	<b>48,400</b>	<b>62,71,457</b>	<b>68,79,207</b>

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh												
<b>Month of Account:</b>		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	251	Voucher	2,69,871	0	0	0	2,69,871	2,69,871
<b>Total Object Head-- 1 :</b>									<b>2,69,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,871</b>	<b>2,69,871</b>
<b>Total Sub Head :</b>									<b>2,69,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,871</b>	<b>2,69,871</b>
<b>Total Minor Head 1 :</b>									<b>2,69,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,871</b>	<b>2,69,871</b>
<b>Total Sub Major Head 1 :</b>									<b>2,69,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,871</b>	<b>2,69,871</b>
<b>Total Major Head 2215 :</b>									<b>2,69,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,871</b>	<b>2,69,871</b>
<b>Total of Month :</b>									<b>2,69,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,871</b>	<b>2,69,871</b>
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	3,95,410	0	47,000	0	3,48,410	3,95,410
						Voted-Sixth-Schedule-Khasi	136	Voucher	3,34,146	0	90,000	2,200	2,41,946	3,34,146
						Voted-Sixth-Schedule-Khasi	293	Voucher	25,58,295	0	1,46,925	22,000	23,89,370	25,58,295
						Voted-Sixth-Schedule-Khasi	308	Voucher	36,798	0	3,000	0	33,798	36,798
						Voted-Sixth-Schedule-Khasi	890	Voucher	1,25,480	0	0	0	1,25,480	1,25,480
						Voted-Sixth-Schedule-Khasi	891	Voucher	20,720	0	0	0	20,720	20,720

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh														
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	892	Voucher	16,832	0	0	0	16,832	16,832
						Voted-Sixth-Schedule-Khasi	893	Voucher	7,489	0	0	0	7,489	7,489
						<b>Total Object Head-- I :</b>			<b>34,95,170</b>	<b>0</b>	<b>2,86,925</b>	<b>24,200</b>	<b>31,84,045</b>	<b>34,95,170</b>
						<b>Total Sub Head :</b>			<b>34,95,170</b>	<b>0</b>	<b>2,86,925</b>	<b>24,200</b>	<b>31,84,045</b>	<b>34,95,170</b>
						<b>Total Minor Head I :</b>			<b>34,95,170</b>	<b>0</b>	<b>2,86,925</b>	<b>24,200</b>	<b>31,84,045</b>	<b>34,95,170</b>
						<b>Total Sub Major Head I :</b>			<b>34,95,170</b>	<b>0</b>	<b>2,86,925</b>	<b>24,200</b>	<b>31,84,045</b>	<b>34,95,170</b>
<b>Total Major Head 2215 :</b>			<b>34,95,170</b>	<b>0</b>	<b>2,86,925</b>	<b>24,200</b>	<b>31,84,045</b>	<b>34,95,170</b>						
<b>Total of Month :</b>			<b>34,95,170</b>	<b>0</b>	<b>2,86,925</b>	<b>24,200</b>	<b>31,84,045</b>	<b>34,95,170</b>						
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	287	Voucher	29,949	0	3,000	0	26,949	29,949
						Voted-Sixth-Schedule-Khasi	43	Voucher	4,00,590	0	47,000	0	3,53,590	4,00,590
						Voted-Sixth-Schedule-Khasi	44	Voucher	25,96,638	0	1,49,925	0	24,46,713	25,96,638
						Voted-Sixth-Schedule-Khasi	84	Voucher	3,38,354	0	90,000	0	2,48,354	3,38,354
						Voted-Sixth-Schedule-Khasi	964	Voucher	4,00,590	0	47,000	0	3,53,590	4,00,590

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
<b>Department :</b> Public Health Engineering Department																		
<b>Treasury :</b> Nongpoh Treasury																		
<b>D.D.O. :</b> 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh																		
<b>Month of Account:</b> DEC/2025																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	973	Voucher	3,38,354	0	95,000	0	2,43,354	3,38,354				
						Voted-Sixth-Schedule-Khasi	984	Voucher	26,26,587	0	1,66,925	0	24,59,662	26,26,587				
					<b>Total Object Head-- I :</b>								<b>67,31,062</b>	<b>0</b>	<b>5,98,850</b>	<b>0</b>	<b>61,32,212</b>	<b>67,31,062</b>
					<b>Total Sub Head :</b>								<b>67,31,062</b>	<b>0</b>	<b>5,98,850</b>	<b>0</b>	<b>61,32,212</b>	<b>67,31,062</b>
					<b>Total Minor Head I :</b>								<b>67,31,062</b>	<b>0</b>	<b>5,98,850</b>	<b>0</b>	<b>61,32,212</b>	<b>67,31,062</b>
					<b>Total Sub Major Head I :</b>								<b>67,31,062</b>	<b>0</b>	<b>5,98,850</b>	<b>0</b>	<b>61,32,212</b>	<b>67,31,062</b>
					<b>Total Major Head 2215 :</b>								<b>67,31,062</b>	<b>0</b>	<b>5,98,850</b>	<b>0</b>	<b>61,32,212</b>	<b>67,31,062</b>
<b>Total of Month :</b>								<b>67,31,062</b>	<b>0</b>	<b>5,98,850</b>	<b>0</b>	<b>61,32,212</b>	<b>67,31,062</b>					
<b>Month of Account:</b> FEB/2026																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	1,32,634	0	23,000	0	1,09,634	1,32,634				
						Voted-Sixth-Schedule-Khasi	152	Voucher	1,39,474	0	55,000	0	84,474	1,39,474				
						Voted-Sixth-Schedule-Khasi	259	Voucher	26,26,587	6,000	1,66,925	0	24,53,662	26,20,587				
						Voted-Sixth-Schedule-Khasi	260	Voucher	4,12,368	0	47,000	0	3,65,368	4,12,368				
						<b>Total Object Head-- I :</b>												

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Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh												
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				33,11,063	6,000	2,91,925	0	30,13,138	33,05,063
<b>Total Sub Head :</b>									33,11,063	6,000	2,91,925	0	30,13,138	33,05,063
<b>Total Minor Head I :</b>									33,11,063	6,000	2,91,925	0	30,13,138	33,05,063
<b>Total Sub Major Head I :</b>									33,11,063	6,000	2,91,925	0	30,13,138	33,05,063
<b>Total Major Head 2215 :</b>									33,11,063	6,000	2,91,925	0	30,13,138	33,05,063
<b>Total of Month :</b>									33,11,063	6,000	2,91,925	0	30,13,138	33,05,063
<b>Month of Account:</b>		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	2,72,108	0	78,000	0	1,94,108	2,72,108
						Voted-Sixth-Schedule-Khasi	207	Voucher	4,12,368	0	47,000	0	3,65,368	4,12,368
						Voted-Sixth-Schedule-Khasi	361	Voucher	26,31,329	6,000	1,66,925	0	24,58,404	26,25,329
						Voted-Sixth-Schedule-Khasi	700	Voucher	6,242	0	0	0	6,242	6,242
<b>Total Object Head-- I :</b>									33,22,047	6,000	2,91,925	0	30,24,122	33,16,047
<b>Total Sub Head :</b>									33,22,047	6,000	2,91,925	0	30,24,122	33,16,047
<b>Total Minor Head I :</b>									33,22,047	6,000	2,91,925	0	30,24,122	33,16,047

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Run Date : 11/05/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				<b>Total Sub Major Head 1 :</b>				33,22,047	6,000	2,91,925	0	30,24,122	33,16,047
					<b>Total Major Head 2215 :</b>				33,22,047	6,000	2,91,925	0	30,24,122	33,16,047
					<b>Total of Month :</b>				33,22,047	6,000	2,91,925	0	30,24,122	33,16,047
					<b>Total of DDO 3300200 :</b>				4,24,76,690	51,000	34,61,810	2,02,400	3,87,61,480	4,24,25,690
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														4,24,25,690
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						4,24,25,690
														4,24,25,690

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
<b>Department :</b> Public Health Engineering Department																			
<b>Treasury :</b> Nongpoh Treasury																			
<b>D.D.O. :</b> 3300300 Executive Engineer (Phe) Umsning Division Umsning																			
<b>Month of Account:</b> APR/2025																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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					
						<b>Total Object Head-- I :</b>								<b>29,42,220</b>	<b>11,000</b>	<b>2,57,330</b>	<b>24,200</b>	<b>26,49,690</b>	<b>29,31,220</b>
						<b>Total Sub Head :</b>								<b>29,42,220</b>	<b>11,000</b>	<b>2,57,330</b>	<b>24,200</b>	<b>26,49,690</b>	<b>29,31,220</b>
						<b>Total Minor Head I :</b>								<b>29,42,220</b>	<b>11,000</b>	<b>2,57,330</b>	<b>24,200</b>	<b>26,49,690</b>	<b>29,31,220</b>
						<b>Total Sub Major Head I :</b>								<b>29,42,220</b>	<b>11,000</b>	<b>2,57,330</b>	<b>24,200</b>	<b>26,49,690</b>	<b>29,31,220</b>
						<b>Total Major Head 2215 :</b>								<b>29,42,220</b>	<b>11,000</b>	<b>2,57,330</b>	<b>24,200</b>	<b>26,49,690</b>	<b>29,31,220</b>
<b>Total of Month :</b>								<b>29,42,220</b>	<b>11,000</b>	<b>2,57,330</b>	<b>24,200</b>	<b>26,49,690</b>	<b>29,31,220</b>						
<b>Month of Account:</b> MAY/2025																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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					
						<b>Total Object Head-- I :</b>								<b>30,76,520</b>	<b>11,000</b>	<b>2,57,330</b>	<b>24,200</b>	<b>27,83,990</b>	<b>30,65,520</b>
<b>Total Sub Head :</b>								<b>30,76,520</b>	<b>11,000</b>	<b>2,57,330</b>	<b>24,200</b>	<b>27,83,990</b>	<b>30,65,520</b>						

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3300300 Executive Engineer (Phe) Umsning Division Umsning														
<b>Month of Account:</b> JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>34,40,619</b>	<b>11,000</b>	<b>2,73,330</b>	<b>24,200</b>	<b>31,32,089</b>	<b>34,29,619</b>
<b>Total Minor Head I :</b>									<b>34,40,619</b>	<b>11,000</b>	<b>2,73,330</b>	<b>24,200</b>	<b>31,32,089</b>	<b>34,29,619</b>
<b>Total Sub Major Head I :</b>									<b>34,40,619</b>	<b>11,000</b>	<b>2,73,330</b>	<b>24,200</b>	<b>31,32,089</b>	<b>34,29,619</b>
<b>Total Major Head 2215 :</b>									<b>34,40,619</b>	<b>11,000</b>	<b>2,73,330</b>	<b>24,200</b>	<b>31,32,089</b>	<b>34,29,619</b>
<b>Total of Month :</b>									<b>34,40,619</b>	<b>11,000</b>	<b>2,73,330</b>	<b>24,200</b>	<b>31,32,089</b>	<b>34,29,619</b>
<b>Month of Account:</b> JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	25,34,277	11,000	2,39,590	24,200	22,59,487	25,23,277
						Voted-Sixth-Schedule-Khasi	236	Voucher	4,70,763	0	33,740	0	4,37,023	4,70,763
						Voted-Sixth-Schedule-Khasi	261	Voucher	39,415	0	0	0	39,415	39,415
						Voted-Sixth-Schedule-Khasi	694	Voucher	2,21,960	0	0	0	2,21,960	2,21,960
						<b>Total Object Head-- I :</b>								
<b>Total Sub Head :</b>									<b>32,66,415</b>	<b>11,000</b>	<b>2,73,330</b>	<b>24,200</b>	<b>29,57,885</b>	<b>32,55,415</b>
<b>Total Minor Head I :</b>									<b>32,66,415</b>	<b>11,000</b>	<b>2,73,330</b>	<b>24,200</b>	<b>29,57,885</b>	<b>32,55,415</b>
<b>Total Sub Major Head I :</b>									<b>32,66,415</b>	<b>11,000</b>	<b>2,73,330</b>	<b>24,200</b>	<b>29,57,885</b>	<b>32,55,415</b>

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Page No. 221

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3300300 Executive Engineer (Phe) Umsning Division Umsning														
<b>Month of Account:</b> JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2215						<b>Total Major Head 2215 :</b>			<b>32,66,415</b>	<b>11,000</b>	<b>2,73,330</b>	<b>24,200</b>	<b>29,57,885</b>	<b>32,55,415</b>
						<b>Total of Month :</b>			<b>32,66,415</b>	<b>11,000</b>	<b>2,73,330</b>	<b>24,200</b>	<b>29,57,885</b>	<b>32,55,415</b>
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	4,70,763	0	33,740	0	4,37,023	4,70,763
						Voted-Sixth-Schedule-Khasi	142	Voucher	26,02,947	11,000	2,19,540	24,200	23,48,207	25,91,947
						Voted-Sixth-Schedule-Khasi	174	Voucher	39,458	0	0	0	39,458	39,458
						Voted-Sixth-Schedule-Khasi	407	Voucher	14,812	0	0	0	14,812	14,812
						Voted-Sixth-Schedule-Khasi	688	Voucher	1,400	0	0	0	1,400	1,400
						Voted-Sixth-Schedule-Khasi	694	Voucher	20,178	0	0	0	20,178	20,178
						<b>Total Object Head-- 1 :</b>			<b>31,49,558</b>	<b>11,000</b>	<b>2,53,280</b>	<b>24,200</b>	<b>28,61,078</b>	<b>31,38,558</b>
						<b>Total Sub Head :</b>			<b>31,49,558</b>	<b>11,000</b>	<b>2,53,280</b>	<b>24,200</b>	<b>28,61,078</b>	<b>31,38,558</b>
						<b>Total Minor Head 1 :</b>			<b>31,49,558</b>	<b>11,000</b>	<b>2,53,280</b>	<b>24,200</b>	<b>28,61,078</b>	<b>31,38,558</b>
						<b>Total Sub Major Head 1 :</b>			<b>31,49,558</b>	<b>11,000</b>	<b>2,53,280</b>	<b>24,200</b>	<b>28,61,078</b>	<b>31,38,558</b>
						<b>Total Major Head 2215 :</b>			<b>31,49,558</b>	<b>11,000</b>	<b>2,53,280</b>	<b>24,200</b>	<b>28,61,078</b>	<b>31,38,558</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 3300300 Executive Engineer (Phe) Umsning Division Umsning														
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>31,49,558</b>	<b>11,000</b>	<b>2,53,280</b>	<b>24,200</b>	<b>28,61,078</b>	<b>31,38,558</b>
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1102	Voucher	40,773	0	0	0	40,773	40,773
						Voted-Sixth-Schedule-Khasi	1103	Voucher	36,828	0	0	0	36,828	36,828
						Voted-Sixth-Schedule-Khasi	1112	Voucher	26,02,947	0	2,19,540	24,200	23,59,207	26,02,947
						Voted-Sixth-Schedule-Khasi	1244	Voucher	3,72,926	0	33,740	0	3,39,186	3,72,926
						Voted-Sixth-Schedule-Khasi	1310	Voucher	36,798	0	0	0	36,798	36,798
						Voted-Sixth-Schedule-Khasi	1311	Voucher	65,964	0	0	0	65,964	65,964
						Voted-Sixth-Schedule-Khasi	1312	Voucher	2,81,200	0	18,000	0	2,63,200	2,81,200
						Voted-Sixth-Schedule-Khasi	1313	Voucher	1,40,600	0	9,000	0	1,31,600	1,40,600
						Voted-Sixth-Schedule-Khasi	451	Voucher	26,02,947	0	2,19,540	24,200	23,59,207	26,02,947
						Voted-Sixth-Schedule-Khasi	64	Voucher	25,402	0	0	0	25,402	25,402
						Voted-Sixth-Schedule-Khasi	65	Voucher	4,70,763	0	33,740	0	4,37,023	4,70,763

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3300300 Executive Engineer (Phe) Umsning Division Umsning												
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			66,77,148	0	5,33,560	48,400	60,95,188	66,77,148
						<b>Total Sub Head :</b>			66,77,148	0	5,33,560	48,400	60,95,188	66,77,148
						<b>Total Minor Head I :</b>			66,77,148	0	5,33,560	48,400	60,95,188	66,77,148
						<b>Total Sub Major Head I :</b>			66,77,148	0	5,33,560	48,400	60,95,188	66,77,148
						<b>Total Major Head 2215 :</b>			66,77,148	0	5,33,560	48,400	60,95,188	66,77,148
						<b>Total of Month :</b>			66,77,148	0	5,33,560	48,400	60,95,188	66,77,148
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	5,13,526	0	42,740	0	4,70,786	5,13,526
						Voted-Sixth-Schedule-Khasi	122	Voucher	26,68,911	0	2,07,540	24,200	24,37,171	26,68,911
						<b>Total Object Head-- I :</b>			31,82,437	0	2,50,280	24,200	29,07,957	31,82,437
						<b>Total Sub Head :</b>			31,82,437	0	2,50,280	24,200	29,07,957	31,82,437
						<b>Total Minor Head I :</b>			31,82,437	0	2,50,280	24,200	29,07,957	31,82,437
						<b>Total Sub Major Head I :</b>			31,82,437	0	2,50,280	24,200	29,07,957	31,82,437
						<b>Total Major Head 2215 :</b>			31,82,437	0	2,50,280	24,200	29,07,957	31,82,437

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
<b>Department :</b> Public Health Engineering Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 3300300 Executive Engineer (Phe) Umsning Division Umsning															
<b>Month of Account:</b> NOV/2025															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
<b>Total of Month :</b>									<b>31,82,437</b>	<b>0</b>	<b>2,50,280</b>	<b>24,200</b>	<b>29,07,957</b>	<b>31,82,437</b>	
<b>Month of Account:</b> DEC/2025															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1119	Voucher	23,681	0	0	0	23,681	23,681	
						Voted-Sixth-Schedule-Khasi	1145	Voucher	39,936	0	0	0	39,936	39,936	
						Voted-Sixth-Schedule-Khasi	450	Voucher	1,28,424	0	0	0	1,28,424	1,28,424	
						Voted-Sixth-Schedule-Khasi	451	Voucher	18,992	0	0	0	18,992	18,992	
						Voted-Sixth-Schedule-Khasi	529	Voucher	79,871	0	0	0	79,871	79,871	
						Voted-Sixth-Schedule-Khasi	82	Voucher	5,20,074	0	42,740	0	4,77,334	5,20,074	
						Voted-Sixth-Schedule-Khasi	83	Voucher	27,01,809	0	1,97,540	24,200	24,80,069	27,01,809	
						Voted-Sixth-Schedule-Khasi	952	Voucher	5,20,074	0	42,740	0	4,77,334	5,20,074	
						Voted-Sixth-Schedule-Khasi	972	Voucher	26,06,370	0	1,79,110	24,200	24,03,060	26,06,370	
<b>Total Object Head-- I :</b>									<b>66,39,231</b>	<b>0</b>	<b>4,62,130</b>	<b>48,400</b>	<b>61,28,701</b>	<b>66,39,231</b>	
<b>Total Sub Head :</b>									<b>66,39,231</b>	<b>0</b>	<b>4,62,130</b>	<b>48,400</b>	<b>61,28,701</b>	<b>66,39,231</b>	

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Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
<b>Department :</b> Public Health Engineering Department															
<b>Treasury</b> Nongpoh Treasury															
<b>D.D.O. :</b> 3300300 Executive Engineer (Phe) Umsning Division Umsning															
<b>Month of Account:</b> DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001			<b>Total Minor Head 1 :</b>				66,39,231	0	4,62,130	48,400	61,28,701	66,39,231	
					<b>Total Sub Major Head 1 :</b>				66,39,231	0	4,62,130	48,400	61,28,701	66,39,231	
					<b>Total Major Head 2215 :</b>				66,39,231	0	4,62,130	48,400	61,28,701	66,39,231	
					<b>Total of Month :</b>				66,39,231	0	4,62,130	48,400	61,28,701	66,39,231	
<b>Month of Account:</b> JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	322	Voucher	57,923	0	0	0	57,923	57,923	
						Voted-Sixth-Schedule-Khasi	323	Voucher	6,453	0	0	0	6,453	6,453	
					<b>Total Object Head-- 1 :</b>				64,376	0	0	0	64,376	64,376	
					<b>Total Sub Head :</b>				64,376	0	0	0	64,376	64,376	
					<b>Total Minor Head 1 :</b>				64,376	0	0	0	64,376	64,376	
					<b>Total Sub Major Head 1 :</b>				64,376	0	0	0	64,376	64,376	
					<b>Total Major Head 2215 :</b>				64,376	0	0	0	64,376	64,376	
					<b>Total of Month :</b>				64,376	0	0	0	64,376	64,376	
<b>Month of Account:</b> FEB/2026															

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Run Date :

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	360	Voucher	38,604	0	0	0	38,604	38,604
						Voted-Sixth-Schedule-Khasi	45	Voucher	24,602	0	0	0	24,602	24,602
						Voted-Sixth-Schedule-Khasi	566	Voucher	34,666	0	0	0	34,666	34,666
						Voted-Sixth-Schedule-Khasi	624	Voucher	2,575	0	0	0	2,575	2,575
						Voted-Sixth-Schedule-Khasi	77	Voucher	26,75,168	0	1,69,110	0	25,06,058	26,75,168
						Voted-Sixth-Schedule-Khasi	78	Voucher	5,20,074	0	42,740	0	4,77,334	5,20,074
<b>Total Object Head-- 1 :</b>									<b>32,95,689</b>	<b>0</b>	<b>2,11,850</b>	<b>0</b>	<b>30,83,839</b>	<b>32,95,689</b>
<b>Total Sub Head :</b>									<b>32,95,689</b>	<b>0</b>	<b>2,11,850</b>	<b>0</b>	<b>30,83,839</b>	<b>32,95,689</b>
<b>Total Minor Head 1 :</b>									<b>32,95,689</b>	<b>0</b>	<b>2,11,850</b>	<b>0</b>	<b>30,83,839</b>	<b>32,95,689</b>
<b>Total Sub Major Head 1 :</b>									<b>32,95,689</b>	<b>0</b>	<b>2,11,850</b>	<b>0</b>	<b>30,83,839</b>	<b>32,95,689</b>
<b>Total Major Head 2215 :</b>									<b>32,95,689</b>	<b>0</b>	<b>2,11,850</b>	<b>0</b>	<b>30,83,839</b>	<b>32,95,689</b>
<b>Total of Month :</b>									<b>32,95,689</b>	<b>0</b>	<b>2,11,850</b>	<b>0</b>	<b>30,83,839</b>	<b>32,95,689</b>

**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	205	Voucher	27,09,834	4,000	1,82,110	0	25,23,724	27,05,834

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Run Date :

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	351	Voucher	5,20,074	0	42,740	0	4,77,334	5,20,074
						Voted-Sixth-Schedule-Khasi	565	Voucher	31,388	0	0	0	31,388	31,388
						Voted-Sixth-Schedule-Khasi	607	Voucher	38,320	0	0	0	38,320	38,320
						Voted-Sixth-Schedule-Khasi	693	Voucher	1,34,946	0	0	0	1,34,946	1,34,946
<b>Total Object Head-- 1 :</b>									<b>34,34,562</b>	<b>4,000</b>	<b>2,24,850</b>	<b>0</b>	<b>32,05,712</b>	<b>34,30,562</b>
<b>Total Sub Head :</b>									<b>34,34,562</b>	<b>4,000</b>	<b>2,24,850</b>	<b>0</b>	<b>32,05,712</b>	<b>34,30,562</b>
<b>Total Minor Head 1 :</b>									<b>34,34,562</b>	<b>4,000</b>	<b>2,24,850</b>	<b>0</b>	<b>32,05,712</b>	<b>34,30,562</b>
<b>Total Sub Major Head 1 :</b>									<b>34,34,562</b>	<b>4,000</b>	<b>2,24,850</b>	<b>0</b>	<b>32,05,712</b>	<b>34,30,562</b>
<b>Total Major Head 2215 :</b>									<b>34,34,562</b>	<b>4,000</b>	<b>2,24,850</b>	<b>0</b>	<b>32,05,712</b>	<b>34,30,562</b>
<b>Total of Month :</b>									<b>34,34,562</b>	<b>4,000</b>	<b>2,24,850</b>	<b>0</b>	<b>32,05,712</b>	<b>34,30,562</b>
<b>Total of DDO 3300300 :</b>									<b>3,91,68,775</b>	<b>59,000</b>	<b>29,97,270</b>	<b>2,42,000</b>	<b>3,58,70,505</b>	<b>3,91,09,775</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,91,09,775</b>
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>3,91,09,775</b>

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division UmsningSummary of DDO wise expenditure**3,91,09,775**

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Run Date :

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura**Month of Account:** APR/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1142	Voucher	15,210	0	0	0	15,210	15,210
						Voted-Sixth-Schedule-Garo	1143	Voucher	27,983	0	0	0	27,983	27,983
						Voted-Sixth-Schedule-Garo	646	Voucher	4,78,895	2,000	14,500	8,800	4,53,595	4,76,895
						Voted-Sixth-Schedule-Garo	647	Voucher	2,61,440	0	20,000	0	2,41,440	2,61,440
						Voted-Sixth-Schedule-Garo	648	Voucher	27,203	0	0	0	27,203	27,203
<b>Total Object Head-- I :</b>									<b>8,10,731</b>	<b>2,000</b>	<b>34,500</b>	<b>8,800</b>	<b>7,65,431</b>	<b>8,08,731</b>
<b>Total Sub Head :</b>									<b>8,10,731</b>	<b>2,000</b>	<b>34,500</b>	<b>8,800</b>	<b>7,65,431</b>	<b>8,08,731</b>
<b>Total Minor Head I :</b>									<b>8,10,731</b>	<b>2,000</b>	<b>34,500</b>	<b>8,800</b>	<b>7,65,431</b>	<b>8,08,731</b>
<b>Total Sub Major Head I :</b>									<b>8,10,731</b>	<b>2,000</b>	<b>34,500</b>	<b>8,800</b>	<b>7,65,431</b>	<b>8,08,731</b>
<b>Total Major Head 2215 :</b>									<b>8,10,731</b>	<b>2,000</b>	<b>34,500</b>	<b>8,800</b>	<b>7,65,431</b>	<b>8,08,731</b>
<b>Total of Month :</b>									<b>8,10,731</b>	<b>2,000</b>	<b>34,500</b>	<b>8,800</b>	<b>7,65,431</b>	<b>8,08,731</b>

**Month of Account:** MAY/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	406	Voucher	2,66,510	0	20,000	0	2,46,510	2,66,510
						Voted-Sixth-Schedule-Garo	407	Voucher	5,18,313	1,000	14,500	8,800	4,94,013	5,17,313

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

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Run Date :

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>9,10,964</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,46,664</b>	<b>9,09,964</b>
					<b>Total Minor Head I :</b>				<b>9,10,964</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,46,664</b>	<b>9,09,964</b>
					<b>Total Sub Major Head I :</b>				<b>9,10,964</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,46,664</b>	<b>9,09,964</b>
					<b>Total Major Head 2215 :</b>				<b>9,10,964</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,46,664</b>	<b>9,09,964</b>
					<b>Total of Month :</b>				<b>9,10,964</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,46,664</b>	<b>9,09,964</b>

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	28,615	0	0	0	28,615	28,615
						Voted-Sixth-Schedule-Garo	1482	Voucher	4,112	0	0	0	4,112	4,112
						Voted-Sixth-Schedule-Garo	819	Voucher	3,85,720	0	40,000	0	3,45,720	3,85,720
						Voted-Sixth-Schedule-Garo	820	Voucher	4,89,489	1,000	14,500	8,800	4,65,189	4,88,489
					<b>Total Object Head-- I :</b>				<b>9,07,936</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,43,636</b>	<b>9,06,936</b>
					<b>Total Sub Head :</b>				<b>9,07,936</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,43,636</b>	<b>9,06,936</b>
					<b>Total Minor Head I :</b>				<b>9,07,936</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,43,636</b>	<b>9,06,936</b>

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**Shillong**

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura**Month of Account:** JUL/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				<b>Total Sub Major Head 1 :</b>				<b>9,07,936</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,43,636</b>	<b>9,06,936</b>
					<b>Total Major Head 2215 :</b>				<b>9,07,936</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,43,636</b>	<b>9,06,936</b>
					<b>Total of Month :</b>				<b>9,07,936</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,43,636</b>	<b>9,06,936</b>

**Month of Account:** AUG/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1473	Voucher	22,600	0	0	0	22,600	22,600
						Voted-Sixth-Schedule-Garo	3	Voucher	4,98,830	1,000	14,500	8,800	4,74,530	4,97,830
						Voted-Sixth-Schedule-Garo	5	Voucher	3,93,494	0	40,000	0	3,53,494	3,93,494
						Voted-Sixth-Schedule-Garo	700	Voucher	29,601	0	0	0	29,601	29,601
						Voted-Sixth-Schedule-Garo	910	Voucher	13,566	0	0	0	13,566	13,566
					<b>Total Object Head-- 1 :</b>				<b>9,58,091</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,93,791</b>	<b>9,57,091</b>
					<b>Total Sub Head :</b>				<b>9,58,091</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,93,791</b>	<b>9,57,091</b>
					<b>Total Minor Head 1 :</b>				<b>9,58,091</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,93,791</b>	<b>9,57,091</b>
					<b>Total Sub Major Head 1 :</b>				<b>9,58,091</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,93,791</b>	<b>9,57,091</b>
					<b>Total Major Head 2215 :</b>				<b>9,58,091</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,93,791</b>	<b>9,57,091</b>

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Shillong**

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
<b>Total of Month :</b>									<b>9,58,091</b>	<b>1,000</b>	<b>54,500</b>	<b>8,800</b>	<b>8,93,791</b>	<b>9,57,091</b>
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	3,99,494	0	40,000	0	3,59,494	3,99,494
									4,98,830	1,000	14,500	8,800	4,74,530	4,97,830
									5,28,431	1,000	14,500	8,800	5,04,131	5,27,431
									3,99,494	0	40,000	0	3,59,494	3,99,494
									26,737	0	0	0	26,737	26,737
<b>Total Object Head-- I :</b>									<b>18,52,986</b>	<b>2,000</b>	<b>1,09,000</b>	<b>17,600</b>	<b>17,24,386</b>	<b>18,50,986</b>
<b>Total Sub Head :</b>									<b>18,52,986</b>	<b>2,000</b>	<b>1,09,000</b>	<b>17,600</b>	<b>17,24,386</b>	<b>18,50,986</b>
<b>Total Minor Head I :</b>									<b>18,52,986</b>	<b>2,000</b>	<b>1,09,000</b>	<b>17,600</b>	<b>17,24,386</b>	<b>18,50,986</b>
<b>Total Sub Major Head I :</b>									<b>18,52,986</b>	<b>2,000</b>	<b>1,09,000</b>	<b>17,600</b>	<b>17,24,386</b>	<b>18,50,986</b>
<b>Total Major Head 2215 :</b>									<b>18,52,986</b>	<b>2,000</b>	<b>1,09,000</b>	<b>17,600</b>	<b>17,24,386</b>	<b>18,50,986</b>
<b>Total of Month :</b>									<b>18,52,986</b>	<b>2,000</b>	<b>1,09,000</b>	<b>17,600</b>	<b>17,24,386</b>	<b>18,50,986</b>
<b>Month of Account:</b> NOV/2025														

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Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1603	Voucher	20,248	0	0	0	20,248	20,248
						Voted-Sixth-Schedule-Garo	165	Voucher	4,98,830	0	14,500	8,800	4,75,530	4,98,830
						Voted-Sixth-Schedule-Garo	166	Voucher	3,99,494	0	40,000	0	3,59,494	3,99,494
						Voted-Sixth-Schedule-Garo	1738	Voucher	25,408	0	0	0	25,408	25,408
						Voted-Sixth-Schedule-Garo	815	Voucher	27,691	0	0	0	27,691	27,691
<b>Total Object Head-- I :</b>									<b>9,71,671</b>	<b>0</b>	<b>54,500</b>	<b>8,800</b>	<b>9,08,371</b>	<b>9,71,671</b>
<b>Total Sub Head :</b>									<b>9,71,671</b>	<b>0</b>	<b>54,500</b>	<b>8,800</b>	<b>9,08,371</b>	<b>9,71,671</b>
<b>Total Minor Head I :</b>									<b>9,71,671</b>	<b>0</b>	<b>54,500</b>	<b>8,800</b>	<b>9,08,371</b>	<b>9,71,671</b>
<b>Total Sub Major Head I :</b>									<b>9,71,671</b>	<b>0</b>	<b>54,500</b>	<b>8,800</b>	<b>9,08,371</b>	<b>9,71,671</b>
<b>Total Major Head 2215 :</b>									<b>9,71,671</b>	<b>0</b>	<b>54,500</b>	<b>8,800</b>	<b>9,08,371</b>	<b>9,71,671</b>
<b>Total of Month :</b>									<b>9,71,671</b>	<b>0</b>	<b>54,500</b>	<b>8,800</b>	<b>9,08,371</b>	<b>9,71,671</b>
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	5,34,797	0	14,500	8,800	5,11,497	5,34,797
						Voted-Sixth-Schedule-Garo	1882	Voucher	4,04,556	0	40,000	0	3,64,556	4,04,556

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura														
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1883	Voucher	5,04,848	0	14,500	8,800	4,81,548	5,04,848
						Voted-Sixth-Schedule-Garo	1884	Voucher	28,016	0	0	0	28,016	28,016
						Voted-Sixth-Schedule-Garo	483	Voucher	4,04,556	0	40,000	0	3,64,556	4,04,556
						<b>Total Object Head-- 1 :</b>			<b>18,76,773</b>	<b>0</b>	<b>1,09,000</b>	<b>17,600</b>	<b>17,50,173</b>	<b>18,76,773</b>
						<b>Total Sub Head :</b>			<b>18,76,773</b>	<b>0</b>	<b>1,09,000</b>	<b>17,600</b>	<b>17,50,173</b>	<b>18,76,773</b>
						<b>Total Minor Head 1 :</b>			<b>18,76,773</b>	<b>0</b>	<b>1,09,000</b>	<b>17,600</b>	<b>17,50,173</b>	<b>18,76,773</b>
						<b>Total Sub Major Head 1 :</b>			<b>18,76,773</b>	<b>0</b>	<b>1,09,000</b>	<b>17,600</b>	<b>17,50,173</b>	<b>18,76,773</b>
<b>Total Major Head 2215 :</b>			<b>18,76,773</b>	<b>0</b>	<b>1,09,000</b>	<b>17,600</b>	<b>17,50,173</b>	<b>18,76,773</b>						
<b>Total of Month :</b>			<b>18,76,773</b>	<b>0</b>	<b>1,09,000</b>	<b>17,600</b>	<b>17,50,173</b>	<b>18,76,773</b>						
<b>Month of Account:</b> FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1194	Voucher	5,863	0	0	0	5,863	5,863
						Voted-Sixth-Schedule-Garo	245	Voucher	5,08,282	0	14,500	0	4,93,782	5,08,282
						Voted-Sixth-Schedule-Garo	246	Voucher	4,04,556	0	40,000	0	3,64,556	4,04,556
						Voted-Sixth-Schedule-Garo	849	Voucher	29,949	0	0	0	29,949	29,949

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura												
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance				9,48,650	0	54,500	0	8,94,150	9,48,650
<b>Total Object Head-- I :</b>									9,48,650	0	54,500	0	8,94,150	9,48,650
<b>Total Sub Head :</b>									9,48,650	0	54,500	0	8,94,150	9,48,650
<b>Total Minor Head I :</b>									9,48,650	0	54,500	0	8,94,150	9,48,650
<b>Total Sub Major Head I :</b>									9,48,650	0	54,500	0	8,94,150	9,48,650
<b>Total Major Head 2215 :</b>									9,48,650	0	54,500	0	8,94,150	9,48,650
<b>Total of Month :</b>									9,48,650	0	54,500	0	8,94,150	9,48,650
<b>Month of Account:</b>		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	4,10,419	0	40,000	0	3,70,419	4,10,419
<b>Total Object Head-- I :</b>									9,48,650	0	54,500	0	8,94,150	9,48,650
<b>Total Sub Head :</b>									9,48,650	0	54,500	0	8,94,150	9,48,650
<b>Total Minor Head I :</b>									9,48,650	0	54,500	0	8,94,150	9,48,650
<b>Total Sub Major Head I :</b>									9,48,650	0	54,500	0	8,94,150	9,48,650

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215					<b>Total Major Head</b>	2215 :			<b>9,48,650</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>8,94,150</b>	<b>9,48,650</b>
					<b>Total of Month :</b>				<b>9,48,650</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>8,94,150</b>	<b>9,48,650</b>
					<b>Total of DDO</b>	3300100 :			<b>1,09,71,275</b>	<b>8,000</b>	<b>6,14,000</b>	<b>88,000</b>	<b>1,02,61,275</b>	<b>1,09,63,275</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,09,63,275</b>
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						<b>1,09,63,275</b>
														<b>1,09,63,275</b>

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3300200 S.E.(P.H.E) Tura Circle Tura														
<b>Month of Account:</b> APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1144	Voucher	16,317	0	0	0	16,317	16,317
						Voted-Sixth-Schedule-Garo	1145	Voucher	62,538	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
<b>Total Object Head-- I :</b>									<b>14,85,317</b>	<b>8,000</b>	<b>1,55,750</b>	<b>15,400</b>	<b>13,06,167</b>	<b>14,77,317</b>
<b>Total Sub Head :</b>									<b>14,85,317</b>	<b>8,000</b>	<b>1,55,750</b>	<b>15,400</b>	<b>13,06,167</b>	<b>14,77,317</b>
<b>Total Minor Head I :</b>									<b>14,85,317</b>	<b>8,000</b>	<b>1,55,750</b>	<b>15,400</b>	<b>13,06,167</b>	<b>14,77,317</b>
<b>Total Sub Major Head I :</b>									<b>14,85,317</b>	<b>8,000</b>	<b>1,55,750</b>	<b>15,400</b>	<b>13,06,167</b>	<b>14,77,317</b>
<b>Total Major Head 2215 :</b>									<b>14,85,317</b>	<b>8,000</b>	<b>1,55,750</b>	<b>15,400</b>	<b>13,06,167</b>	<b>14,77,317</b>
<b>Total of Month :</b>									<b>14,85,317</b>	<b>8,000</b>	<b>1,55,750</b>	<b>15,400</b>	<b>13,06,167</b>	<b>14,77,317</b>
<b>Month of Account:</b> MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1272	Voucher	2,77,952	0	0	0	2,77,952	2,77,952
						Voted-Sixth-Schedule-Garo	1414	Voucher	29,705	0	0	0	29,705	29,705

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
<b>Department :</b> Public Health Engineering Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 3300200 S.E.(P.H.E) Tura Circle Tura																			
<b>Month of Account:</b> MAY/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	460	Voucher	2,85,137	0	35,000	0	2,50,137	2,85,137					
							461	Voucher	11,47,242	8,000	1,20,750	15,400	10,03,092	11,39,242					
						<b>Total Object Head-- I :</b>								<b>17,40,036</b>	<b>8,000</b>	<b>1,55,750</b>	<b>15,400</b>	<b>15,60,886</b>	<b>17,32,036</b>
						<b>Total Sub Head :</b>								<b>17,40,036</b>	<b>8,000</b>	<b>1,55,750</b>	<b>15,400</b>	<b>15,60,886</b>	<b>17,32,036</b>
						<b>Total Minor Head I :</b>								<b>17,40,036</b>	<b>8,000</b>	<b>1,55,750</b>	<b>15,400</b>	<b>15,60,886</b>	<b>17,32,036</b>
						<b>Total Sub Major Head I :</b>								<b>17,40,036</b>	<b>8,000</b>	<b>1,55,750</b>	<b>15,400</b>	<b>15,60,886</b>	<b>17,32,036</b>
						<b>Total Major Head 2215 :</b>								<b>17,40,036</b>	<b>8,000</b>	<b>1,55,750</b>	<b>15,400</b>	<b>15,60,886</b>	<b>17,32,036</b>
<b>Total of Month :</b>								<b>17,40,036</b>	<b>8,000</b>	<b>1,55,750</b>	<b>15,400</b>	<b>15,60,886</b>	<b>17,32,036</b>						
<b>Month of Account:</b> JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	11,52,308	8,000	1,10,750	15,400	10,18,158	11,44,308					
							7	Voucher	1,83,618	0	40,000	0	1,43,618	1,83,618					
						744	Voucher	29,705	0	0	0	29,705	29,705						
						745	Voucher	1,19,846	0	50,000	0	69,846	1,19,846						
						<b>Total Object Head-- I :</b>													

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3300200 S.E.(P.H.E) Tura Circle Tura														
<b>Month of Account:</b> JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance				14,85,477	8,000	2,00,750	15,400	12,61,327	14,77,477
<b>Total Sub Head :</b>									14,85,477	8,000	2,00,750	15,400	12,61,327	14,77,477
<b>Total Minor Head 1 :</b>									14,85,477	8,000	2,00,750	15,400	12,61,327	14,77,477
<b>Total Sub Major Head 1 :</b>									14,85,477	8,000	2,00,750	15,400	12,61,327	14,77,477
<b>Total Major Head 2215 :</b>									14,85,477	8,000	2,00,750	15,400	12,61,327	14,77,477
<b>Total of Month :</b>									14,85,477	8,000	2,00,750	15,400	12,61,327	14,77,477
<b>Month of Account:</b> JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1632	Voucher	10,662	0	0	0	10,662	10,662
						Voted-Sixth-Schedule-Garo	631	Voucher	29,705	0	0	0	29,705	29,705
						Voted-Sixth-Schedule-Garo	632	Voucher	3,03,464	0	90,000	0	2,13,464	3,03,464
						Voted-Sixth-Schedule-Garo	633	Voucher	11,52,308	8,000	95,750	15,400	10,33,158	11,44,308
						Voted-Sixth-Schedule-Garo	981	Voucher	29,705	0	0	0	29,705	29,705
<b>Total Object Head-- 1 :</b>									15,25,844	8,000	1,85,750	15,400	13,16,694	15,17,844

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3300200 S.E.(P.H.E) Tura Circle Tura												
<b>Month of Account:</b>		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment		<b>Total Sub Head :</b>				15,25,844	8,000	1,85,750	15,400	13,16,694	15,17,844
					<b>Total Minor Head I :</b>				15,25,844	8,000	1,85,750	15,400	13,16,694	15,17,844
					<b>Total Sub Major Head I :</b>				15,25,844	8,000	1,85,750	15,400	13,16,694	15,17,844
					<b>Total Major Head 2215 :</b>				15,25,844	8,000	1,85,750	15,400	13,16,694	15,17,844
					<b>Total of Month :</b>				15,25,844	8,000	1,85,750	15,400	13,16,694	15,17,844
<b>Month of Account:</b>		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	3,06,891	0	90,000	0	2,16,891	3,06,891
						Voted-Sixth-Schedule-Garo	891	Voucher	29,705	0	0	0	29,705	29,705
						Voted-Sixth-Schedule-Garo	9	Voucher	10,84,673	8,000	90,750	15,400	9,70,523	10,76,673
					<b>Total Object Head-- I :</b>				14,21,269	8,000	1,80,750	15,400	12,17,119	14,13,269
					<b>Total Sub Head :</b>				14,21,269	8,000	1,80,750	15,400	12,17,119	14,13,269
					<b>Total Minor Head I :</b>				14,21,269	8,000	1,80,750	15,400	12,17,119	14,13,269
					<b>Total Sub Major Head I :</b>				14,21,269	8,000	1,80,750	15,400	12,17,119	14,13,269

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3300200 S.E.(P.H.E) Tura Circle Tura														
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2215 :</b>									14,21,269	8,000	1,80,750	15,400	12,17,119	14,13,269
<b>Total of Month :</b>									14,21,269	8,000	1,80,750	15,400	12,17,119	14,13,269
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1227	Voucher	29,705	0	0	0	29,705	29,705
						Voted-Sixth-Schedule-Garo	2055	Voucher	10,84,673	0	1,00,750	15,400	9,68,523	10,84,673
						Voted-Sixth-Schedule-Garo	2056	Voucher	3,06,891	0	90,000	0	2,16,891	3,06,891
						Voted-Sixth-Schedule-Garo	403	Voucher	3,06,891	0	90,000	0	2,16,891	3,06,891
						Voted-Sixth-Schedule-Garo	405	Voucher	10,84,673	0	95,750	15,400	9,73,523	10,84,673
<b>Total Object Head-- I :</b>									28,12,833	0	3,76,500	30,800	24,05,533	28,12,833
<b>Total Sub Head :</b>									28,12,833	0	3,76,500	30,800	24,05,533	28,12,833
<b>Total Minor Head I :</b>									28,12,833	0	3,76,500	30,800	24,05,533	28,12,833
<b>Total Sub Major Head I :</b>									28,12,833	0	3,76,500	30,800	24,05,533	28,12,833
<b>Total Major Head 2215 :</b>									28,12,833	0	3,76,500	30,800	24,05,533	28,12,833
<b>Total of Month :</b>									28,12,833	0	3,76,500	30,800	24,05,533	28,12,833

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

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3300200 S.E.(P.H.E) Tura Circle Tura														
<b>Month of Account:</b> OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	75	Voucher	29,705	0	0	0	29,705	29,705
<b>Total Object Head-- I :</b>									<b>29,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,705</b>	<b>29,705</b>
<b>Total Sub Head :</b>									<b>29,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,705</b>	<b>29,705</b>
<b>Total Minor Head I :</b>									<b>29,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,705</b>	<b>29,705</b>
<b>Total Sub Major Head I :</b>									<b>29,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,705</b>	<b>29,705</b>
<b>Total Major Head 2215 :</b>									<b>29,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,705</b>	<b>29,705</b>
<b>Total of Month :</b>									<b>29,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,705</b>	<b>29,705</b>
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	10,84,673	0	1,00,750	15,400	9,68,523	10,84,673
<b>Total Object Head-- I :</b>									<b>14,21,269</b>	<b>0</b>	<b>1,90,750</b>	<b>15,400</b>	<b>12,15,119</b>	<b>14,21,269</b>
<b>Total Sub Head :</b>									<b>14,21,269</b>	<b>0</b>	<b>1,90,750</b>	<b>15,400</b>	<b>12,15,119</b>	<b>14,21,269</b>
<b>Total Minor Head I :</b>									<b>14,21,269</b>	<b>0</b>	<b>1,90,750</b>	<b>15,400</b>	<b>12,15,119</b>	<b>14,21,269</b>

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

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Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3300200 S.E.(P.H.E) Tura Circle Tura												
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215		01		<b>Total Sub Major Head I :</b>					<b>14,21,269</b>	<b>0</b>	<b>1,90,750</b>	<b>15,400</b>	<b>12,15,119</b>	<b>14,21,269</b>
				<b>Total Major Head 2215 :</b>					<b>14,21,269</b>	<b>0</b>	<b>1,90,750</b>	<b>15,400</b>	<b>12,15,119</b>	<b>14,21,269</b>
				<b>Total of Month :</b>					<b>14,21,269</b>	<b>0</b>	<b>1,90,750</b>	<b>15,400</b>	<b>12,15,119</b>	<b>14,21,269</b>
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1562	Voucher	30,046	0	0	0	30,046	30,046
						Voted-Sixth-Schedule-Garo	165	Voucher	3,10,809	0	90,000	0	2,20,809	3,10,809
						Voted-Sixth-Schedule-Garo	166	Voucher	10,97,931	1,000	1,00,750	15,400	9,80,781	10,96,931
						Voted-Sixth-Schedule-Garo	2375	Voucher	10,97,931	1,000	1,00,750	0	9,96,181	10,96,931
						Voted-Sixth-Schedule-Garo	2376	Voucher	3,10,809	0	90,000	0	2,20,809	3,10,809
						Voted-Sixth-Schedule-Garo	717	Voucher	15,672	0	0	0	15,672	15,672
						Voted-Sixth-Schedule-Garo	718	Voucher	53,032	0	0	0	53,032	53,032
						<b>Total Object Head-- I :</b>								<b>29,16,230</b>
<b>Total Sub Head :</b>								<b>29,16,230</b>	<b>2,000</b>	<b>3,81,500</b>	<b>15,400</b>	<b>25,17,330</b>	<b>29,14,230</b>	
<b>Total Minor Head I :</b>								<b>29,16,230</b>	<b>2,000</b>	<b>3,81,500</b>	<b>15,400</b>	<b>25,17,330</b>	<b>29,14,230</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b> Public Health Engineering Department													
<b>Treasury :</b> Tura Treasury													
<b>D.D.O. :</b> 3300200 S.E.(P.H.E) Tura Circle Tura													
<b>Month of Account:</b> DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 1 :</b>									29,16,230	2,000	3,81,500	15,400	29,14,230
<b>Total Major Head 2215 :</b>									29,16,230	2,000	3,81,500	15,400	29,14,230
<b>Total of Month :</b>									29,16,230	2,000	3,81,500	15,400	29,14,230
<b>Month of Account:</b> JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	407	Voucher	9,304	0	0	0	9,304
						Voted-Sixth-Schedule-Garo	418	Voucher	30,046	0	0	0	30,046
<b>Total Object Head-- 1 :</b>									39,350	0	0	0	39,350
<b>Total Sub Head :</b>									39,350	0	0	0	39,350
<b>Total Minor Head 1 :</b>									39,350	0	0	0	39,350
<b>Total Sub Major Head 1 :</b>									39,350	0	0	0	39,350
<b>Total Major Head 2215 :</b>									39,350	0	0	0	39,350
<b>Total of Month :</b>									39,350	0	0	0	39,350
<b>Month of Account:</b> FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)				

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300200 S.E.(P.H.E) Tura Circle Tura

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1496	Voucher	30,046	0	0	0	30,046	30,046
						Voted-Sixth-Schedule-Garo	265	Voucher	10,43,999	8,000	84,000	0	9,51,999	10,35,999
						Voted-Sixth-Schedule-Garo	266	Voucher	3,16,094	0	90,000	0	2,26,094	3,16,094
<b>Total Object Head-- 1 :</b>									<b>13,90,139</b>	<b>8,000</b>	<b>1,74,000</b>	<b>0</b>	<b>12,08,139</b>	<b>13,82,139</b>
<b>Total Sub Head :</b>									<b>13,90,139</b>	<b>8,000</b>	<b>1,74,000</b>	<b>0</b>	<b>12,08,139</b>	<b>13,82,139</b>
<b>Total Minor Head 1 :</b>									<b>13,90,139</b>	<b>8,000</b>	<b>1,74,000</b>	<b>0</b>	<b>12,08,139</b>	<b>13,82,139</b>
<b>Total Sub Major Head 1 :</b>									<b>13,90,139</b>	<b>8,000</b>	<b>1,74,000</b>	<b>0</b>	<b>12,08,139</b>	<b>13,82,139</b>
<b>Total Major Head 2215 :</b>									<b>13,90,139</b>	<b>8,000</b>	<b>1,74,000</b>	<b>0</b>	<b>12,08,139</b>	<b>13,82,139</b>
<b>Total of Month :</b>									<b>13,90,139</b>	<b>8,000</b>	<b>1,74,000</b>	<b>0</b>	<b>12,08,139</b>	<b>13,82,139</b>

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	593	Voucher	91,294	1,000	17,000	0	73,294	90,294
						Voted-Sixth-Schedule-Garo	75	Voucher	3,16,094	0	90,000	0	2,26,094	3,16,094
						Voted-Sixth-Schedule-Garo	76	Voucher	9,52,705	7,000	67,000	0	8,78,705	9,45,705
<b>Total Object Head-- 1 :</b>														

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3300200 S.E.(P.H.E) Tura Circle Tura												
<b>Month of Account:</b>		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance				13,60,093	8,000	1,74,000	0	11,78,093	13,52,093
			<b>Total Sub Head :</b>						13,60,093	8,000	1,74,000	0	11,78,093	13,52,093
			<b>Total Minor Head 1 :</b>						13,60,093	8,000	1,74,000	0	11,78,093	13,52,093
			<b>Total Sub Major Head 1 :</b>						13,60,093	8,000	1,74,000	0	11,78,093	13,52,093
			<b>Total Major Head 2215 :</b>						13,60,093	8,000	1,74,000	0	11,78,093	13,52,093
			<b>Total of Month :</b>						13,60,093	8,000	1,74,000	0	11,78,093	13,52,093
			<b>Total of DDO 3300200 :</b>						1,76,27,562	58,000	21,75,500	1,38,600	1,52,55,462	1,75,69,562
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														1,75,69,562
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,75,69,562
														1,75,69,562

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Run Date :

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** APR/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	649	Voucher	65,863	0	0	0	65,863	65,863
						Voted-Sixth-Schedule-Garo	650	Voucher	51,91,541	20,000	6,72,924	0	44,98,617	51,71,541
						Voted-Sixth-Schedule-Garo	651	Voucher	6,18,392	0	1,42,000	0	4,76,392	6,18,392
						Voted-Sixth-Schedule-Garo	652	Voucher	4,52,775	0	1,13,000	0	3,39,775	4,52,775
						Voted-Sixth-Schedule-Garo	787	Voucher	91,027	0	0	0	91,027	91,027
<b>Total Object Head-- I :</b>									<b>64,19,598</b>	<b>20,000</b>	<b>9,27,924</b>	<b>0</b>	<b>54,71,674</b>	<b>63,99,598</b>
<b>Total Sub Head :</b>									<b>64,19,598</b>	<b>20,000</b>	<b>9,27,924</b>	<b>0</b>	<b>54,71,674</b>	<b>63,99,598</b>
<b>Total Minor Head I :</b>									<b>64,19,598</b>	<b>20,000</b>	<b>9,27,924</b>	<b>0</b>	<b>54,71,674</b>	<b>63,99,598</b>
<b>Total Sub Major Head I :</b>									<b>64,19,598</b>	<b>20,000</b>	<b>9,27,924</b>	<b>0</b>	<b>54,71,674</b>	<b>63,99,598</b>
<b>Total Major Head 2215 :</b>									<b>64,19,598</b>	<b>20,000</b>	<b>9,27,924</b>	<b>0</b>	<b>54,71,674</b>	<b>63,99,598</b>
<b>Total of Month :</b>									<b>64,19,598</b>	<b>20,000</b>	<b>9,27,924</b>	<b>0</b>	<b>54,71,674</b>	<b>63,99,598</b>

**Month of Account:** MAY/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1273	Voucher	36,918	0	0	0	36,918	36,918
						Voted-Sixth-Schedule-Garo	1274	Voucher	23,418	0	0	0	23,418	23,418

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Shillong**

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Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
<b>Department :</b> Public Health Engineering Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 3300300 Executive Engineer (Phe) Tura Div Tura															
<b>Month of Account:</b> MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1275	Voucher	2,93,760	0	0	0	2,93,760	2,93,760	
						Voted-Sixth-Schedule-Garo	1510	Voucher	45,543	0	0	0	45,543	45,543	
						Voted-Sixth-Schedule-Garo	385	Voucher	52,56,622	20,000	6,61,924	0	45,74,698	52,36,622	
						Voted-Sixth-Schedule-Garo	386	Voucher	6,30,698	0	1,42,000	0	4,88,698	6,30,698	
						Voted-Sixth-Schedule-Garo	394	Voucher	4,15,869	0	1,13,000	0	3,02,869	4,15,869	
						Voted-Sixth-Schedule-Garo	865	Voucher	1,82,476	0	32,000	0	1,50,476	1,82,476	
						Voted-Sixth-Schedule-Garo	866	Voucher	14,220	0	0	0	14,220	14,220	
						Voted-Sixth-Schedule-Garo	892	Voucher	67,326	0	6,000	0	61,326	67,326	
<b>Total Object Head-- 1 :</b>									<b>69,66,850</b>	<b>20,000</b>	<b>9,54,924</b>	<b>0</b>	<b>59,91,926</b>	<b>69,46,850</b>	
<b>Total Sub Head :</b>									<b>69,66,850</b>	<b>20,000</b>	<b>9,54,924</b>	<b>0</b>	<b>59,91,926</b>	<b>69,46,850</b>	
<b>Total Minor Head 1 :</b>									<b>69,66,850</b>	<b>20,000</b>	<b>9,54,924</b>	<b>0</b>	<b>59,91,926</b>	<b>69,46,850</b>	
<b>Total Sub Major Head 1 :</b>									<b>69,66,850</b>	<b>20,000</b>	<b>9,54,924</b>	<b>0</b>	<b>59,91,926</b>	<b>69,46,850</b>	
<b>Total Major Head 2215 :</b>									<b>69,66,850</b>	<b>20,000</b>	<b>9,54,924</b>	<b>0</b>	<b>59,91,926</b>	<b>69,46,850</b>	
<b>Total of Month :</b>									<b>69,66,850</b>	<b>20,000</b>	<b>9,54,924</b>	<b>0</b>	<b>59,91,926</b>	<b>69,46,850</b>	
<b>Month of Account:</b> JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

**Voucher Wise Expenditure Report**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1135	Voucher	37,353	0	0	0	37,353	37,353
						Voted-Sixth-Schedule-Garo	1137	Voucher	1,686	0	0	0	1,686	1,686
						Voted-Sixth-Schedule-Garo	1138	Voucher	2,304	0	0	0	2,304	2,304
						Voted-Sixth-Schedule-Garo	121	Voucher	5,16,852	0	1,22,000	0	3,94,852	5,16,852
						Voted-Sixth-Schedule-Garo	31	Voucher	52,15,799	20,000	6,39,199	0	45,56,600	51,95,799
						Voted-Sixth-Schedule-Garo	32	Voucher	4,61,412	0	1,13,000	0	3,48,412	4,61,412
						Voted-Sixth-Schedule-Garo	390	Voucher	77,405	0	0	0	77,405	77,405
<b>Total Object Head-- I :</b>									<b>63,12,811</b>	<b>20,000</b>	<b>8,74,199</b>	<b>0</b>	<b>54,18,612</b>	<b>62,92,811</b>
<b>Total Sub Head :</b>									<b>63,12,811</b>	<b>20,000</b>	<b>8,74,199</b>	<b>0</b>	<b>54,18,612</b>	<b>62,92,811</b>
<b>Total Minor Head I :</b>									<b>63,12,811</b>	<b>20,000</b>	<b>8,74,199</b>	<b>0</b>	<b>54,18,612</b>	<b>62,92,811</b>
<b>Total Sub Major Head I :</b>									<b>63,12,811</b>	<b>20,000</b>	<b>8,74,199</b>	<b>0</b>	<b>54,18,612</b>	<b>62,92,811</b>
<b>Total Major Head 2215 :</b>									<b>63,12,811</b>	<b>20,000</b>	<b>8,74,199</b>	<b>0</b>	<b>54,18,612</b>	<b>62,92,811</b>
<b>Total of Month :</b>									<b>63,12,811</b>	<b>20,000</b>	<b>8,74,199</b>	<b>0</b>	<b>54,18,612</b>	<b>62,92,811</b>

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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Run Date : 11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1078	Voucher	26,523	0	0	0	26,523	26,523
						Voted-Sixth-Schedule-Garo	11	Voucher	6,09,157	0	1,30,000	0	4,79,157	6,09,157
						Voted-Sixth-Schedule-Garo	13	Voucher	4,74,959	0	1,18,000	0	3,56,959	4,74,959
						Voted-Sixth-Schedule-Garo	16	Voucher	52,42,541	20,000	6,43,849	0	45,78,692	52,22,541
<b>Total Object Head-- 1 :</b>									<b>63,53,180</b>	<b>20,000</b>	<b>8,91,849</b>	<b>0</b>	<b>54,41,331</b>	<b>63,33,180</b>
<b>Total Sub Head :</b>									<b>63,53,180</b>	<b>20,000</b>	<b>8,91,849</b>	<b>0</b>	<b>54,41,331</b>	<b>63,33,180</b>
<b>Total Minor Head 1 :</b>									<b>63,53,180</b>	<b>20,000</b>	<b>8,91,849</b>	<b>0</b>	<b>54,41,331</b>	<b>63,33,180</b>
<b>Total Sub Major Head 1 :</b>									<b>63,53,180</b>	<b>20,000</b>	<b>8,91,849</b>	<b>0</b>	<b>54,41,331</b>	<b>63,33,180</b>
<b>Total Major Head 2215 :</b>									<b>63,53,180</b>	<b>20,000</b>	<b>8,91,849</b>	<b>0</b>	<b>54,41,331</b>	<b>63,33,180</b>
<b>Total of Month :</b>									<b>63,53,180</b>	<b>20,000</b>	<b>8,91,849</b>	<b>0</b>	<b>54,41,331</b>	<b>63,33,180</b>

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	6,09,157	0	1,30,000	0	4,79,157	6,09,157
						Voted-Sixth-Schedule-Garo	106	Voucher	4,74,959	0	1,18,000	0	3,56,959	4,74,959
						Voted-Sixth-Schedule-Garo	107	Voucher	51,52,346	0	6,50,099	0	45,02,247	51,52,346

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3300300 Executive Engineer (Phe) Tura Div Tura												
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1708	Voucher	6,09,157	0	1,30,000	0	4,79,157	6,09,157
						Voted-Sixth-Schedule-Garo	1709	Voucher	4,74,959	0	1,18,000	0	3,56,959	4,74,959
						Voted-Sixth-Schedule-Garo	2233	Voucher	51,54,238	0	6,38,099	0	45,16,139	51,54,238
						<b>Total Object Head-- 1 :</b>			<b>1,24,74,816</b>	<b>0</b>	<b>17,84,198</b>	<b>0</b>	<b>1,06,90,618</b>	<b>1,24,74,816</b>
						<b>Total Sub Head :</b>			<b>1,24,74,816</b>	<b>0</b>	<b>17,84,198</b>	<b>0</b>	<b>1,06,90,618</b>	<b>1,24,74,816</b>
						<b>Total Minor Head 1 :</b>			<b>1,24,74,816</b>	<b>0</b>	<b>17,84,198</b>	<b>0</b>	<b>1,06,90,618</b>	<b>1,24,74,816</b>
						<b>Total Sub Major Head 1 :</b>			<b>1,24,74,816</b>	<b>0</b>	<b>17,84,198</b>	<b>0</b>	<b>1,06,90,618</b>	<b>1,24,74,816</b>
<b>Total Major Head 2215 :</b>			<b>1,24,74,816</b>	<b>0</b>	<b>17,84,198</b>	<b>0</b>	<b>1,06,90,618</b>	<b>1,24,74,816</b>						
<b>Total of Month :</b>			<b>1,24,74,816</b>	<b>0</b>	<b>17,84,198</b>	<b>0</b>	<b>1,06,90,618</b>	<b>1,24,74,816</b>						
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1151	Voucher	1,36,046	0	0	0	1,36,046	1,36,046
						Voted-Sixth-Schedule-Garo	1152	Voucher	38,400	0	0	0	38,400	38,400
						Voted-Sixth-Schedule-Garo	1269	Voucher	2,18,667	0	0	0	2,18,667	2,18,667
						Voted-Sixth-Schedule-Garo	602	Voucher	6,09,157	0	1,30,000	0	4,79,157	6,09,157

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
<b>Department :</b> Public Health Engineering Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 3300300 Executive Engineer (Phe) Tura Div Tura																			
<b>Month of Account:</b> NOV/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	603	Voucher	4,74,959	0	1,18,000	0	3,56,959	4,74,959					
							604	Voucher	51,54,238	0	6,48,099	0	45,06,139	51,54,238					
						<b>Total Object Head-- 1 :</b>								<b>66,31,467</b>	<b>0</b>	<b>8,96,099</b>	<b>0</b>	<b>57,35,368</b>	<b>66,31,467</b>
						<b>Total Sub Head :</b>								<b>66,31,467</b>	<b>0</b>	<b>8,96,099</b>	<b>0</b>	<b>57,35,368</b>	<b>66,31,467</b>
						<b>Total Minor Head 1 :</b>								<b>66,31,467</b>	<b>0</b>	<b>8,96,099</b>	<b>0</b>	<b>57,35,368</b>	<b>66,31,467</b>
						<b>Total Sub Major Head 1 :</b>								<b>66,31,467</b>	<b>0</b>	<b>8,96,099</b>	<b>0</b>	<b>57,35,368</b>	<b>66,31,467</b>
						<b>Total Major Head 2215 :</b>								<b>66,31,467</b>	<b>0</b>	<b>8,96,099</b>	<b>0</b>	<b>57,35,368</b>	<b>66,31,467</b>
<b>Total of Month :</b>								<b>66,31,467</b>	<b>0</b>	<b>8,96,099</b>	<b>0</b>	<b>57,35,368</b>	<b>66,31,467</b>						
<b>Month of Account:</b> DEC/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1006	Voucher	5,34,621	0	0	0	5,34,621	5,34,621					
							1009	Voucher	27,295	0	0	0	27,295	27,295					
						Voted-Sixth-Schedule-Garo	1559	Voucher	31,344	0	0	0	31,344	31,344					
							1560	Voucher	2,50,736	0	0	0	2,50,736	2,50,736					
						Voted-Sixth-Schedule-Garo	1561	Voucher	23,728	0	0	0	23,728	23,728					

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	6,16,993	0	1,40,000	0	4,76,993	6,16,993
						Voted-Sixth-Schedule-Garo	170	Voucher	4,80,891	0	1,23,000	0	3,57,891	4,80,891
						Voted-Sixth-Schedule-Garo	173	Voucher	51,47,459	0	6,41,099	0	45,06,360	51,47,459
						Voted-Sixth-Schedule-Garo	1825	Voucher	70,748	0	0	0	70,748	70,748
						Voted-Sixth-Schedule-Garo	1993	Voucher	51,47,459	0	6,41,099	0	45,06,360	51,47,459
						Voted-Sixth-Schedule-Garo	1994	Voucher	4,80,891	0	1,15,000	0	3,65,891	4,80,891
						Voted-Sixth-Schedule-Garo	1995	Voucher	6,16,993	0	1,40,000	0	4,76,993	6,16,993
<b>Total Object Head-- I :</b>									<b>1,34,29,158</b>	<b>0</b>	<b>18,00,198</b>	<b>0</b>	<b>1,16,28,960</b>	<b>1,34,29,158</b>
<b>Total Sub Head :</b>									<b>1,34,29,158</b>	<b>0</b>	<b>18,00,198</b>	<b>0</b>	<b>1,16,28,960</b>	<b>1,34,29,158</b>
<b>Total Minor Head I :</b>									<b>1,34,29,158</b>	<b>0</b>	<b>18,00,198</b>	<b>0</b>	<b>1,16,28,960</b>	<b>1,34,29,158</b>
<b>Total Sub Major Head I :</b>									<b>1,34,29,158</b>	<b>0</b>	<b>18,00,198</b>	<b>0</b>	<b>1,16,28,960</b>	<b>1,34,29,158</b>
<b>Total Major Head 2215 :</b>									<b>1,34,29,158</b>	<b>0</b>	<b>18,00,198</b>	<b>0</b>	<b>1,16,28,960</b>	<b>1,34,29,158</b>
<b>Total of Month :</b>									<b>1,34,29,158</b>	<b>0</b>	<b>18,00,198</b>	<b>0</b>	<b>1,16,28,960</b>	<b>1,34,29,158</b>

**Month of Account:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3300300 Executive Engineer (Phe) Tura Div Tura														
<b>Month of Account:</b> FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	270	Voucher	4,80,891	0	1,15,000	0	3,65,891	4,80,891
						Voted-Sixth-Schedule-Garo	271	Voucher	51,59,494	0	6,41,099	0	45,18,395	51,59,494
						Voted-Sixth-Schedule-Garo	324	Voucher	6,16,993	0	1,40,000	0	4,76,993	6,16,993
						<b>Total Object Head-- 1 :</b>			<b>62,57,378</b>	<b>0</b>	<b>8,96,099</b>	<b>0</b>	<b>53,61,279</b>	<b>62,57,378</b>
						<b>Total Sub Head :</b>			<b>62,57,378</b>	<b>0</b>	<b>8,96,099</b>	<b>0</b>	<b>53,61,279</b>	<b>62,57,378</b>
						<b>Total Minor Head 1 :</b>			<b>62,57,378</b>	<b>0</b>	<b>8,96,099</b>	<b>0</b>	<b>53,61,279</b>	<b>62,57,378</b>
						<b>Total Sub Major Head 1 :</b>			<b>62,57,378</b>	<b>0</b>	<b>8,96,099</b>	<b>0</b>	<b>53,61,279</b>	<b>62,57,378</b>
<b>Total Major Head 2215 :</b>			<b>62,57,378</b>	<b>0</b>	<b>8,96,099</b>	<b>0</b>	<b>53,61,279</b>	<b>62,57,378</b>						
<b>Total of Month :</b>			<b>62,57,378</b>	<b>0</b>	<b>8,96,099</b>	<b>0</b>	<b>53,61,279</b>	<b>62,57,378</b>						
<b>Month of Account:</b> MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1257	Voucher	3,98,438	0	1,00,000	0	2,98,438	3,98,438
						Voted-Sixth-Schedule-Garo	3696	Voucher	2,40,608	0	0	0	2,40,608	2,40,608
						Voted-Sixth-Schedule-Garo	8	Voucher	6,16,993	0	1,35,000	0	4,81,993	6,16,993
						Voted-Sixth-Schedule-Garo	882	Voucher	6,12,100	0	0	0	6,12,100	6,12,100

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	883	Voucher	3,216	0	0	0	3,216	3,216
						Voted-Sixth-Schedule-Garo	9	Voucher	50,15,959	0	6,21,449	0	43,94,510	50,15,959
<b>Total Object Head-- I :</b>									<b>68,87,314</b>	<b>0</b>	<b>8,56,449</b>	<b>0</b>	<b>60,30,865</b>	<b>68,87,314</b>
<b>Total Sub Head :</b>									<b>68,87,314</b>	<b>0</b>	<b>8,56,449</b>	<b>0</b>	<b>60,30,865</b>	<b>68,87,314</b>
<b>Total Minor Head I :</b>									<b>68,87,314</b>	<b>0</b>	<b>8,56,449</b>	<b>0</b>	<b>60,30,865</b>	<b>68,87,314</b>
<b>Total Sub Major Head I :</b>									<b>68,87,314</b>	<b>0</b>	<b>8,56,449</b>	<b>0</b>	<b>60,30,865</b>	<b>68,87,314</b>
<b>Total Major Head 2215 :</b>									<b>68,87,314</b>	<b>0</b>	<b>8,56,449</b>	<b>0</b>	<b>60,30,865</b>	<b>68,87,314</b>
<b>Total of Month :</b>									<b>68,87,314</b>	<b>0</b>	<b>8,56,449</b>	<b>0</b>	<b>60,30,865</b>	<b>68,87,314</b>
<b>Total of DDO 3300300 :</b>									<b>7,81,85,060</b>	<b>1,00,000</b>	<b>1,07,79,863</b>	<b>0</b>	<b>6,73,05,197</b>	<b>7,80,85,060</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****7,80,85,060**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								7,80,85,060
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**7,80,85,060**

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	707	Voucher	5,83,209	0	1,61,500	0	4,21,709	5,83,209
						Voted-Sixth-Schedule-Garo	708	Voucher	21,00,175	8,000	3,24,000	0	17,68,175	20,92,175
						Voted-Sixth-Schedule-Garo	709	Voucher	2,41,140	0	40,000	0	2,01,140	2,41,140
						Voted-Sixth-Schedule-Garo	710	Voucher	2,06,748	0	0	0	2,06,748	2,06,748
						Voted-Sixth-Schedule-Garo	711	Voucher	2,36,202	0	0	0	2,36,202	2,36,202
<b>Total Object Head-- I :</b>									<b>33,67,474</b>	<b>8,000</b>	<b>5,25,500</b>	<b>0</b>	<b>28,33,974</b>	<b>33,59,474</b>
<b>Total Sub Head :</b>									<b>33,67,474</b>	<b>8,000</b>	<b>5,25,500</b>	<b>0</b>	<b>28,33,974</b>	<b>33,59,474</b>
<b>Total Minor Head I :</b>									<b>33,67,474</b>	<b>8,000</b>	<b>5,25,500</b>	<b>0</b>	<b>28,33,974</b>	<b>33,59,474</b>
<b>Total Sub Major Head I :</b>									<b>33,67,474</b>	<b>8,000</b>	<b>5,25,500</b>	<b>0</b>	<b>28,33,974</b>	<b>33,59,474</b>
<b>Total Major Head 2215 :</b>									<b>33,67,474</b>	<b>8,000</b>	<b>5,25,500</b>	<b>0</b>	<b>28,33,974</b>	<b>33,59,474</b>
<b>Total of Month :</b>									<b>33,67,474</b>	<b>8,000</b>	<b>5,25,500</b>	<b>0</b>	<b>28,33,974</b>	<b>33,59,474</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	395	Voucher	20,62,963	8,000	3,44,000	0	17,10,963	20,54,963
						Voted-Sixth-Schedule-Garo	396	Voucher	5,05,029	0	1,30,500	0	3,74,529	5,05,029

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** MAY/2025

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

**Month of Account:** JUN/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	18,59,987	8,000	2,44,500	0	16,07,487	18,51,987
							12	Voucher	3,31,231	0	60,000	0	2,71,231	3,31,231

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3300400 Executive Engineer (Phe) North Division Tura												
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	5,05,029	0	1,30,500	0	3,74,529	5,05,029
<b>Total Object Head-- I :</b>									<b>26,96,247</b>	<b>8,000</b>	<b>4,35,000</b>	<b>0</b>	<b>22,53,247</b>	<b>26,88,247</b>
<b>Total Sub Head :</b>									<b>26,96,247</b>	<b>8,000</b>	<b>4,35,000</b>	<b>0</b>	<b>22,53,247</b>	<b>26,88,247</b>
<b>Total Minor Head I :</b>									<b>26,96,247</b>	<b>8,000</b>	<b>4,35,000</b>	<b>0</b>	<b>22,53,247</b>	<b>26,88,247</b>
<b>Total Sub Major Head I :</b>									<b>26,96,247</b>	<b>8,000</b>	<b>4,35,000</b>	<b>0</b>	<b>22,53,247</b>	<b>26,88,247</b>
<b>Total Major Head 2215 :</b>									<b>26,96,247</b>	<b>8,000</b>	<b>4,35,000</b>	<b>0</b>	<b>22,53,247</b>	<b>26,88,247</b>
<b>Total of Month :</b>									<b>26,96,247</b>	<b>8,000</b>	<b>4,35,000</b>	<b>0</b>	<b>22,53,247</b>	<b>26,88,247</b>
<b>Month of Account:</b>		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	3,31,231	0	60,000	0	2,71,231	3,31,231
<b>Total Object Head-- I :</b>									<b>27,20,960</b>	<b>8,000</b>	<b>4,29,000</b>	<b>0</b>	<b>22,83,960</b>	<b>27,12,960</b>
<b>Total Sub Head :</b>									<b>27,20,960</b>	<b>8,000</b>	<b>4,29,000</b>	<b>0</b>	<b>22,83,960</b>	<b>27,12,960</b>

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3300400 Executive Engineer (Phe) North Division Tura														
<b>Month of Account:</b> JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head I :</b>									27,20,960	8,000	4,29,000	0	22,83,960	27,12,960
<b>Total Sub Major Head I :</b>									27,20,960	8,000	4,29,000	0	22,83,960	27,12,960
<b>Total Major Head 2215 :</b>									27,20,960	8,000	4,29,000	0	22,83,960	27,12,960
<b>Total of Month :</b>									27,20,960	8,000	4,29,000	0	22,83,960	27,12,960
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	3,35,767	0	60,000	0	2,75,767	3,35,767
						Voted-Sixth-Schedule-Garo	18	Voucher	5,19,775	0	1,24,500	0	3,95,275	5,19,775
						Voted-Sixth-Schedule-Garo	19	Voucher	19,27,571	8,000	2,46,500	0	16,73,071	19,19,571
					<b>Total Object Head-- I :</b>									27,83,113
<b>Total Sub Head :</b>									27,83,113	8,000	4,31,000	0	23,44,113	27,75,113
<b>Total Minor Head I :</b>									27,83,113	8,000	4,31,000	0	23,44,113	27,75,113
<b>Total Sub Major Head I :</b>									27,83,113	8,000	4,31,000	0	23,44,113	27,75,113
<b>Total Major Head 2215 :</b>									27,83,113	8,000	4,31,000	0	23,44,113	27,75,113
<b>Total of Month :</b>									27,83,113	8,000	4,31,000	0	23,44,113	27,75,113

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( for Reconciliation )  
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Shillong**

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Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3300400 Executive Engineer (Phe) North Division Tura														
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1710	Voucher	3,35,767	0	60,000	0	2,75,767	3,35,767
							1711	Voucher	5,19,775	0	1,26,500	0	3,93,275	5,19,775
							2236	Voucher	18,35,992	0	2,17,500	0	16,18,492	18,35,992
							272	Voucher	3,35,767	0	60,000	0	2,75,767	3,35,767
							273	Voucher	5,19,775	0	1,24,500	0	3,95,275	5,19,775
							274	Voucher	18,35,992	0	2,14,500	0	16,21,492	18,35,992
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>53,83,068</b>	<b>0</b>	<b>8,03,000</b>	<b>0</b>	<b>45,80,068</b>	<b>53,83,068</b>	
<b>Total Minor Head 1 :</b>								<b>53,83,068</b>	<b>0</b>	<b>8,03,000</b>	<b>0</b>	<b>45,80,068</b>	<b>53,83,068</b>	
<b>Total Sub Major Head 1 :</b>								<b>53,83,068</b>	<b>0</b>	<b>8,03,000</b>	<b>0</b>	<b>45,80,068</b>	<b>53,83,068</b>	
<b>Total Major Head 2215 :</b>								<b>53,83,068</b>	<b>0</b>	<b>8,03,000</b>	<b>0</b>	<b>45,80,068</b>	<b>53,83,068</b>	
<b>Total of Month :</b>								<b>53,83,068</b>	<b>0</b>	<b>8,03,000</b>	<b>0</b>	<b>45,80,068</b>	<b>53,83,068</b>	
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	1182	Voucher	3,15,426	0	0	0	3,15,426	3,15,426

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Run Date : 11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3300400 Executive Engineer (Phe) North Division Tura												
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1481	Voucher	17,464	0	0	0	17,464	17,464
							1482	Voucher	89,976	0	0	0	89,976	89,976
							1483	Voucher	25,288	0	0	0	25,288	25,288
							395	Voucher	18,35,992	0	2,17,500	0	16,18,492	18,35,992
							6	Voucher	3,35,767	0	60,000	0	2,75,767	3,35,767
							7	Voucher	5,19,775	0	1,26,500	0	3,93,275	5,19,775
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>31,39,688</b>	<b>0</b>	<b>4,04,000</b>	<b>0</b>	<b>27,35,688</b>	<b>31,39,688</b>	
<b>Total Minor Head 1 :</b>								<b>31,39,688</b>	<b>0</b>	<b>4,04,000</b>	<b>0</b>	<b>27,35,688</b>	<b>31,39,688</b>	
<b>Total Sub Major Head 1 :</b>								<b>31,39,688</b>	<b>0</b>	<b>4,04,000</b>	<b>0</b>	<b>27,35,688</b>	<b>31,39,688</b>	
<b>Total Major Head 2215 :</b>								<b>31,39,688</b>	<b>0</b>	<b>4,04,000</b>	<b>0</b>	<b>27,35,688</b>	<b>31,39,688</b>	
<b>Total of Month :</b>								<b>31,39,688</b>	<b>0</b>	<b>4,04,000</b>	<b>0</b>	<b>27,35,688</b>	<b>31,39,688</b>	
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	174	Voucher	5,26,097	0	1,26,500	0	3,99,597	5,26,097

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Shillong**

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Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
<b>Department :</b> Public Health Engineering Department																				
<b>Treasury :</b> Tura Treasury																				
<b>D.D.O. :</b> 3300400 Executive Engineer (Phe) North Division Tura																				
<b>Month of Account:</b> DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	18,58,486	0	2,17,500	0	16,40,986	18,58,486						
							1996	Voucher	5,26,097	0	1,26,500	0	3,99,597	5,26,097						
							1997	Voucher	3,40,133	0	60,000	0	2,80,133	3,40,133						
							2432	Voucher	18,58,486	0	2,17,500	0	16,40,986	18,58,486						
							484	Voucher	3,40,133	0	60,000	0	2,80,133	3,40,133						
							<b>Total Object Head-- I :</b>								<b>54,49,432</b>	<b>0</b>	<b>8,08,000</b>	<b>0</b>	<b>46,41,432</b>	<b>54,49,432</b>
							<b>Total Sub Head :</b>								<b>54,49,432</b>	<b>0</b>	<b>8,08,000</b>	<b>0</b>	<b>46,41,432</b>	<b>54,49,432</b>
							<b>Total Minor Head I :</b>								<b>54,49,432</b>	<b>0</b>	<b>8,08,000</b>	<b>0</b>	<b>46,41,432</b>	<b>54,49,432</b>
							<b>Total Sub Major Head I :</b>								<b>54,49,432</b>	<b>0</b>	<b>8,08,000</b>	<b>0</b>	<b>46,41,432</b>	<b>54,49,432</b>
							<b>Total Major Head 2215 :</b>								<b>54,49,432</b>	<b>0</b>	<b>8,08,000</b>	<b>0</b>	<b>46,41,432</b>	<b>54,49,432</b>
<b>Total of Month :</b>								<b>54,49,432</b>	<b>0</b>	<b>8,08,000</b>	<b>0</b>	<b>46,41,432</b>	<b>54,49,432</b>							
<b>Month of Account:</b> FEB/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	5,26,097	0	1,26,500	0	3,99,597	5,26,097						
							126	Voucher	3,40,133	0	60,000	0	2,80,133	3,40,133						

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
<b>Department :</b> Public Health Engineering Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 3300400 Executive Engineer (Phe) North Division Tura																		
<b>Month of Account:</b> FEB/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1469	Voucher	2,352	0	0	0	2,352	2,352				
						Voted-Sixth-Schedule-Garo	267	Voucher	19,29,699	5,000	2,32,000	0	16,92,699	19,24,699				
					<b>Total Object Head-- I :</b>								<b>27,98,281</b>	<b>5,000</b>	<b>4,18,500</b>	<b>0</b>	<b>23,74,781</b>	<b>27,93,281</b>
					<b>Total Sub Head :</b>								<b>27,98,281</b>	<b>5,000</b>	<b>4,18,500</b>	<b>0</b>	<b>23,74,781</b>	<b>27,93,281</b>
					<b>Total Minor Head I :</b>								<b>27,98,281</b>	<b>5,000</b>	<b>4,18,500</b>	<b>0</b>	<b>23,74,781</b>	<b>27,93,281</b>
					<b>Total Sub Major Head I :</b>								<b>27,98,281</b>	<b>5,000</b>	<b>4,18,500</b>	<b>0</b>	<b>23,74,781</b>	<b>27,93,281</b>
					<b>Total Major Head 2215 :</b>								<b>27,98,281</b>	<b>5,000</b>	<b>4,18,500</b>	<b>0</b>	<b>23,74,781</b>	<b>27,93,281</b>
<b>Total of Month :</b>								<b>27,98,281</b>	<b>5,000</b>	<b>4,18,500</b>	<b>0</b>	<b>23,74,781</b>	<b>27,93,281</b>					
<b>Month of Account:</b> MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1187	Voucher	2,05,093	0	32,000	0	1,73,093	2,05,093				
						Voted-Sixth-Schedule-Garo	77	Voucher	3,40,133	0	60,000	0	2,80,133	3,40,133				
						Voted-Sixth-Schedule-Garo	78	Voucher	19,29,699	5,000	2,32,000	0	16,92,699	19,24,699				
						Voted-Sixth-Schedule-Garo	854	Voucher	3,21,004	0	94,500	0	2,26,504	3,21,004				
						<b>Total Object Head-- I :</b>												

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				27,95,929	5,000	4,18,500	0	23,72,429	27,90,929
<b>Total Sub Head :</b>									27,95,929	5,000	4,18,500	0	23,72,429	27,90,929
<b>Total Minor Head 1 :</b>									27,95,929	5,000	4,18,500	0	23,72,429	27,90,929
<b>Total Sub Major Head 1 :</b>									27,95,929	5,000	4,18,500	0	23,72,429	27,90,929
<b>Total Major Head 2215 :</b>									27,95,929	5,000	4,18,500	0	23,72,429	27,90,929
<b>Total of Month :</b>									27,95,929	5,000	4,18,500	0	23,72,429	27,90,929
<b>Total of DDO 3300400 :</b>									3,42,83,372	50,000	52,56,000	0	2,89,77,372	3,42,33,372

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

3,42,33,372

Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,42,33,372
							3,42,33,372

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
<b>Department :</b> Public Health Engineering Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 3300500 Executive Engineer (Phe) Ampati																		
<b>Month of Account:</b> APR/2025																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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				
					<b>Total Object Head-- I :</b>								<b>24,55,088</b>	<b>11,000</b>	<b>2,74,750</b>	<b>19,800</b>	<b>21,49,538</b>	<b>24,44,088</b>
					<b>Total Sub Head :</b>								<b>24,55,088</b>	<b>11,000</b>	<b>2,74,750</b>	<b>19,800</b>	<b>21,49,538</b>	<b>24,44,088</b>
					<b>Total Minor Head I :</b>								<b>24,55,088</b>	<b>11,000</b>	<b>2,74,750</b>	<b>19,800</b>	<b>21,49,538</b>	<b>24,44,088</b>
					<b>Total Sub Major Head I :</b>								<b>24,55,088</b>	<b>11,000</b>	<b>2,74,750</b>	<b>19,800</b>	<b>21,49,538</b>	<b>24,44,088</b>
					<b>Total Major Head 2215 :</b>								<b>24,55,088</b>	<b>11,000</b>	<b>2,74,750</b>	<b>19,800</b>	<b>21,49,538</b>	<b>24,44,088</b>
<b>Total of Month :</b>								<b>24,55,088</b>	<b>11,000</b>	<b>2,74,750</b>	<b>19,800</b>	<b>21,49,538</b>	<b>24,44,088</b>					
<b>Month of Account:</b> MAY/2025																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-Schedule-Garo	855	Voucher	1,17,405	0	0	0	1,17,405	1,17,405				

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3300500 Executive Engineer (Phe) Ampati												
<b>Month of Account:</b>		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	891	Voucher	1,15,227	0	22,000	0	93,227	1,15,227
<b>Total Object Head-- I :</b>									<b>29,91,258</b>	<b>11,000</b>	<b>3,34,750</b>	<b>19,800</b>	<b>26,25,708</b>	<b>29,80,258</b>
<b>Total Sub Head :</b>									<b>29,91,258</b>	<b>11,000</b>	<b>3,34,750</b>	<b>19,800</b>	<b>26,25,708</b>	<b>29,80,258</b>
<b>Total Minor Head I :</b>									<b>29,91,258</b>	<b>11,000</b>	<b>3,34,750</b>	<b>19,800</b>	<b>26,25,708</b>	<b>29,80,258</b>
<b>Total Sub Major Head I :</b>									<b>29,91,258</b>	<b>11,000</b>	<b>3,34,750</b>	<b>19,800</b>	<b>26,25,708</b>	<b>29,80,258</b>
<b>Total Major Head 2215 :</b>									<b>29,91,258</b>	<b>11,000</b>	<b>3,34,750</b>	<b>19,800</b>	<b>26,25,708</b>	<b>29,80,258</b>
<b>Total of Month :</b>									<b>29,91,258</b>	<b>11,000</b>	<b>3,34,750</b>	<b>19,800</b>	<b>26,25,708</b>	<b>29,80,258</b>
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	21,23,833	8,000	2,11,000	19,800	18,85,033	21,15,833
<b>Total Object Head-- I :</b>									<b>24,83,291</b>	<b>8,000</b>	<b>2,31,000</b>	<b>19,800</b>	<b>22,24,491</b>	<b>24,75,291</b>
<b>Total Sub Head :</b>									<b>24,83,291</b>	<b>8,000</b>	<b>2,31,000</b>	<b>19,800</b>	<b>22,24,491</b>	<b>24,75,291</b>
<b>Total Minor Head I :</b>									<b>24,83,291</b>	<b>8,000</b>	<b>2,31,000</b>	<b>19,800</b>	<b>22,24,491</b>	<b>24,75,291</b>

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3300500 Executive Engineer (Phe) Ampati												
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215		01		<b>Total Sub Major Head I :</b>				<b>24,83,291</b>	<b>8,000</b>	<b>2,31,000</b>	<b>19,800</b>	<b>22,24,491</b>	<b>24,75,291</b>	
				<b>Total Major Head 2215 :</b>				<b>24,83,291</b>	<b>8,000</b>	<b>2,31,000</b>	<b>19,800</b>	<b>22,24,491</b>	<b>24,75,291</b>	
				<b>Total of Month :</b>				<b>24,83,291</b>	<b>8,000</b>	<b>2,31,000</b>	<b>19,800</b>	<b>22,24,491</b>	<b>24,75,291</b>	
<b>Month of Account:</b>		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1483	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Garo	3	Voucher	3,59,458	0	20,000	0	3,39,458	3,59,458
						Voted-Sixth-Schedule-Garo	4	Voucher	21,23,833	8,000	2,04,750	19,800	18,91,283	21,15,833
						<b>Total Object Head-- I :</b>				<b>25,25,291</b>	<b>8,000</b>	<b>2,24,750</b>	<b>19,800</b>	<b>22,72,741</b>
				<b>Total Sub Head :</b>				<b>25,25,291</b>	<b>8,000</b>	<b>2,24,750</b>	<b>19,800</b>	<b>22,72,741</b>	<b>25,17,291</b>	
				<b>Total Minor Head I :</b>				<b>25,25,291</b>	<b>8,000</b>	<b>2,24,750</b>	<b>19,800</b>	<b>22,72,741</b>	<b>25,17,291</b>	
				<b>Total Sub Major Head I :</b>				<b>25,25,291</b>	<b>8,000</b>	<b>2,24,750</b>	<b>19,800</b>	<b>22,72,741</b>	<b>25,17,291</b>	
				<b>Total Major Head 2215 :</b>				<b>25,25,291</b>	<b>8,000</b>	<b>2,24,750</b>	<b>19,800</b>	<b>22,72,741</b>	<b>25,17,291</b>	
				<b>Total of Month :</b>				<b>25,25,291</b>	<b>8,000</b>	<b>2,24,750</b>	<b>19,800</b>	<b>22,72,741</b>	<b>25,17,291</b>	
<b>Month of Account:</b>		AUG/2025												

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3300500 Executive Engineer (Phe) Ampati														
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	3,73,057	0	20,000	0	3,53,057	3,73,057
						Voted-Sixth-Schedule-Garo	289	Voucher	21,08,431	8,000	2,07,000	19,800	18,73,631	21,00,431
						<b>Total Object Head-- I :</b>			<b>24,81,488</b>	<b>8,000</b>	<b>2,27,000</b>	<b>19,800</b>	<b>22,26,688</b>	<b>24,73,488</b>
						<b>Total Sub Head :</b>			<b>24,81,488</b>	<b>8,000</b>	<b>2,27,000</b>	<b>19,800</b>	<b>22,26,688</b>	<b>24,73,488</b>
						<b>Total Minor Head I :</b>			<b>24,81,488</b>	<b>8,000</b>	<b>2,27,000</b>	<b>19,800</b>	<b>22,26,688</b>	<b>24,73,488</b>
						<b>Total Sub Major Head I :</b>			<b>24,81,488</b>	<b>8,000</b>	<b>2,27,000</b>	<b>19,800</b>	<b>22,26,688</b>	<b>24,73,488</b>
						<b>Total Major Head 2215 :</b>			<b>24,81,488</b>	<b>8,000</b>	<b>2,27,000</b>	<b>19,800</b>	<b>22,26,688</b>	<b>24,73,488</b>
<b>Total of Month :</b>									<b>24,81,488</b>	<b>8,000</b>	<b>2,27,000</b>	<b>19,800</b>	<b>22,26,688</b>	<b>24,73,488</b>
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	3,73,057	0	20,000	0	3,53,057	3,73,057
						Voted-Sixth-Schedule-Garo	109	Voucher	21,08,431	8,000	2,13,875	19,800	18,66,756	21,00,431
						Voted-Sixth-Schedule-Garo	2044	Voucher	3,73,057	0	20,000	0	3,53,057	3,73,057
						Voted-Sixth-Schedule-Garo	2220	Voucher	21,12,145	0	2,13,875	19,800	18,78,470	21,12,145
						Voted-Sixth-Schedule-Garo	2221	Voucher	10,662	0	0	0	10,662	10,662

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	887	Voucher	1,04,459	0	7,000	0	97,459	1,04,459
<b>Total Object Head-- I :</b>									<b>50,81,811</b>	<b>8,000</b>	<b>4,74,750</b>	<b>39,600</b>	<b>45,59,461</b>	<b>50,73,811</b>
<b>Total Sub Head :</b>									<b>50,81,811</b>	<b>8,000</b>	<b>4,74,750</b>	<b>39,600</b>	<b>45,59,461</b>	<b>50,73,811</b>
<b>Total Minor Head I :</b>									<b>50,81,811</b>	<b>8,000</b>	<b>4,74,750</b>	<b>39,600</b>	<b>45,59,461</b>	<b>50,73,811</b>
<b>Total Sub Major Head I :</b>									<b>50,81,811</b>	<b>8,000</b>	<b>4,74,750</b>	<b>39,600</b>	<b>45,59,461</b>	<b>50,73,811</b>
<b>Total Major Head 2215 :</b>									<b>50,81,811</b>	<b>8,000</b>	<b>4,74,750</b>	<b>39,600</b>	<b>45,59,461</b>	<b>50,73,811</b>
<b>Total of Month :</b>									<b>50,81,811</b>	<b>8,000</b>	<b>4,74,750</b>	<b>39,600</b>	<b>45,59,461</b>	<b>50,73,811</b>

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	376	Voucher	36,798	0	0	0	36,798	36,798
<b>Total Object Head-- I :</b>									<b>36,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,798</b>	<b>36,798</b>
<b>Total Sub Head :</b>									<b>36,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,798</b>	<b>36,798</b>
<b>Total Minor Head I :</b>									<b>36,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,798</b>	<b>36,798</b>
<b>Total Sub Major Head I :</b>									<b>36,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,798</b>	<b>36,798</b>
<b>Total Major Head 2215 :</b>									<b>36,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,798</b>	<b>36,798</b>

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3300500 Executive Engineer (Phe) Ampati														
<b>Month of Account:</b> OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>36,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,798</b>	<b>36,798</b>
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1741	Voucher	1,03,898	0	0	0	1,03,898	1,03,898
						Voted-Sixth-Schedule-Garo	402	Voucher	3,73,057	0	20,000	0	3,53,057	3,73,057
						Voted-Sixth-Schedule-Garo	403	Voucher	21,12,145	0	2,15,125	19,800	18,77,220	21,12,145
<b>Total Object Head-- I :</b>									<b>25,89,100</b>	<b>0</b>	<b>2,35,125</b>	<b>19,800</b>	<b>23,34,175</b>	<b>25,89,100</b>
<b>Total Sub Head :</b>									<b>25,89,100</b>	<b>0</b>	<b>2,35,125</b>	<b>19,800</b>	<b>23,34,175</b>	<b>25,89,100</b>
<b>Total Minor Head I :</b>									<b>25,89,100</b>	<b>0</b>	<b>2,35,125</b>	<b>19,800</b>	<b>23,34,175</b>	<b>25,89,100</b>
<b>Total Sub Major Head I :</b>									<b>25,89,100</b>	<b>0</b>	<b>2,35,125</b>	<b>19,800</b>	<b>23,34,175</b>	<b>25,89,100</b>
<b>Total Major Head 2215 :</b>									<b>25,89,100</b>	<b>0</b>	<b>2,35,125</b>	<b>19,800</b>	<b>23,34,175</b>	<b>25,89,100</b>
<b>Total of Month :</b>									<b>25,89,100</b>	<b>0</b>	<b>2,35,125</b>	<b>19,800</b>	<b>23,34,175</b>	<b>25,89,100</b>
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
<b>Department :</b> Public Health Engineering Department																				
<b>Treasury :</b> Tura Treasury																				
<b>D.D.O. :</b> 3300500 Executive Engineer (Phe) Ampati																				
<b>Month of Account:</b> DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1036	Voucher	1,40,088	0	0	0	1,40,088	1,40,088						
							1743	Voucher	2,39,127	0	0	0	2,39,127	2,39,127						
							176	Voucher	3,87,054	0	20,000	0	3,67,054	3,87,054						
							177	Voucher	21,38,131	0	2,12,000	19,800	19,06,331	21,38,131						
							1959	Voucher	3,87,054	0	20,000	0	3,67,054	3,87,054						
							1998	Voucher	21,43,891	0	2,02,000	19,800	19,22,091	21,43,891						
							2652	Voucher	1,12,484	0	0	0	1,12,484	1,12,484						
							922	Voucher	70,044	0	0	0	70,044	70,044						
							<b>Total Object Head-- 1 :</b>								<b>56,17,873</b>	<b>0</b>	<b>4,54,000</b>	<b>39,600</b>	<b>51,24,273</b>	<b>56,17,873</b>
							<b>Total Sub Head :</b>								<b>56,17,873</b>	<b>0</b>	<b>4,54,000</b>	<b>39,600</b>	<b>51,24,273</b>	<b>56,17,873</b>
<b>Total Minor Head 1 :</b>								<b>56,17,873</b>	<b>0</b>	<b>4,54,000</b>	<b>39,600</b>	<b>51,24,273</b>	<b>56,17,873</b>							
<b>Total Sub Major Head 1 :</b>								<b>56,17,873</b>	<b>0</b>	<b>4,54,000</b>	<b>39,600</b>	<b>51,24,273</b>	<b>56,17,873</b>							
<b>Total Major Head 2215 :</b>								<b>56,17,873</b>	<b>0</b>	<b>4,54,000</b>	<b>39,600</b>	<b>51,24,273</b>	<b>56,17,873</b>							
<b>Total of Month :</b>								<b>56,17,873</b>	<b>0</b>	<b>4,54,000</b>	<b>39,600</b>	<b>51,24,273</b>	<b>56,17,873</b>							
<b>Month of Account:</b> FEB/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
<b>Department :</b> Public Health Engineering Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 3300500 Executive Engineer (Phe) Ampati																			
<b>Month of Account:</b> FEB/2026																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	21,43,891	9,000	2,07,000	0	19,27,891	21,34,891					
							244	Voucher	3,87,054	0	20,000	0	3,67,054	3,87,054					
						<b>Total Object Head-- I :</b>								<b>25,30,945</b>	<b>9,000</b>	<b>2,27,000</b>	<b>0</b>	<b>22,94,945</b>	<b>25,21,945</b>
						<b>Total Sub Head :</b>								<b>25,30,945</b>	<b>9,000</b>	<b>2,27,000</b>	<b>0</b>	<b>22,94,945</b>	<b>25,21,945</b>
						<b>Total Minor Head I :</b>								<b>25,30,945</b>	<b>9,000</b>	<b>2,27,000</b>	<b>0</b>	<b>22,94,945</b>	<b>25,21,945</b>
						<b>Total Sub Major Head I :</b>								<b>25,30,945</b>	<b>9,000</b>	<b>2,27,000</b>	<b>0</b>	<b>22,94,945</b>	<b>25,21,945</b>
<b>Total Major Head 2215 :</b>								<b>25,30,945</b>	<b>9,000</b>	<b>2,27,000</b>	<b>0</b>	<b>22,94,945</b>	<b>25,21,945</b>						
<b>Total of Month :</b>								<b>25,30,945</b>	<b>9,000</b>	<b>2,27,000</b>	<b>0</b>	<b>22,94,945</b>	<b>25,21,945</b>						
<b>Month of Account:</b> MAR/2026																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2555	Voucher	42,720	0	0	0	42,720	42,720					
							79	Voucher	3,87,054	0	20,000	0	3,67,054	3,87,054					
						Voted-Sixth-Schedule-Garo	80	Voucher	17,36,672	9,000	1,32,875	0	15,94,797	17,27,672					
							<b>Total Object Head-- I :</b>								<b>21,66,446</b>	<b>9,000</b>	<b>1,52,875</b>	<b>0</b>	<b>20,04,571</b>
<b>Total Sub Head :</b>								<b>21,66,446</b>	<b>9,000</b>	<b>1,52,875</b>	<b>0</b>	<b>20,04,571</b>	<b>21,57,446</b>						

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Run Date : 11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3300500 Executive Engineer (Phe) Ampati												
<b>Month of Account:</b>		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001			<b>Total Minor Head 1 :</b>				21,66,446	9,000	1,52,875	0	20,04,571	21,57,446
					<b>Total Sub Major Head 1 :</b>				21,66,446	9,000	1,52,875	0	20,04,571	21,57,446
					<b>Total Major Head 2215 :</b>				21,66,446	9,000	1,52,875	0	20,04,571	21,57,446
					<b>Total of Month :</b>				21,66,446	9,000	1,52,875	0	20,04,571	21,57,446
					<b>Total of DDO 3300500 :</b>				3,09,59,389	72,000	28,36,000	1,98,000	2,78,53,389	3,08,87,389
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,08,87,389</b>
<u>Summary of DDO wise expenditure</u>														
2215	01	1		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						3,08,87,389
														3,08,87,389

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
<b>Month of Account:</b> APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	28,47,709	13,000	1,78,087	28,600	26,28,022	28,34,709
							249	Voucher	1,11,584	0	10,000	0	1,01,584	1,11,584
							250	Voucher	2,30,920	0	9,000	0	2,21,920	2,30,920
							316	Voucher	1,53,441	0	0	0	1,53,441	1,53,441
							343	Voucher	6,786	0	0	0	6,786	6,786
							344	Voucher	13,680	0	0	0	13,680	13,680
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>33,64,120</b>	<b>13,000</b>	<b>1,97,087</b>	<b>28,600</b>	<b>31,25,433</b>	<b>33,51,120</b>	
<b>Total Minor Head 1 :</b>								<b>33,64,120</b>	<b>13,000</b>	<b>1,97,087</b>	<b>28,600</b>	<b>31,25,433</b>	<b>33,51,120</b>	
<b>Total Sub Major Head 1 :</b>								<b>33,64,120</b>	<b>13,000</b>	<b>1,97,087</b>	<b>28,600</b>	<b>31,25,433</b>	<b>33,51,120</b>	
<b>Total Major Head 2215 :</b>								<b>33,64,120</b>	<b>13,000</b>	<b>1,97,087</b>	<b>28,600</b>	<b>31,25,433</b>	<b>33,51,120</b>	
<b>Total of Month :</b>								<b>33,64,120</b>	<b>13,000</b>	<b>1,97,087</b>	<b>28,600</b>	<b>31,25,433</b>	<b>33,51,120</b>	
<b>Month of Account:</b> MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	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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Run Date : 11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** MAY/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	2,35,480	0	9,000	0	2,26,480	2,35,480
							51	Voucher	27,71,942	13,000	1,79,337	28,600	25,51,005	27,58,942
<b>Total Object Head-- I :</b>									<b>31,21,268</b>	<b>13,000</b>	<b>1,98,337</b>	<b>28,600</b>	<b>28,81,331</b>	<b>31,08,268</b>
<b>Total Sub Head :</b>									<b>31,21,268</b>	<b>13,000</b>	<b>1,98,337</b>	<b>28,600</b>	<b>28,81,331</b>	<b>31,08,268</b>
<b>Total Minor Head I :</b>									<b>31,21,268</b>	<b>13,000</b>	<b>1,98,337</b>	<b>28,600</b>	<b>28,81,331</b>	<b>31,08,268</b>
<b>Total Sub Major Head I :</b>									<b>31,21,268</b>	<b>13,000</b>	<b>1,98,337</b>	<b>28,600</b>	<b>28,81,331</b>	<b>31,08,268</b>
<b>Total Major Head 2215 :</b>									<b>31,21,268</b>	<b>13,000</b>	<b>1,98,337</b>	<b>28,600</b>	<b>28,81,331</b>	<b>31,08,268</b>
<b>Total of Month :</b>									<b>31,21,268</b>	<b>13,000</b>	<b>1,98,337</b>	<b>28,600</b>	<b>28,81,331</b>	<b>31,08,268</b>

**Month of Account:** JUN/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	27,23,545	13,000	1,79,337	26,400	25,04,808	27,10,545
							8	Voucher	2,35,480	0	9,000	0	2,26,480	2,35,480
							9	Voucher	1,13,846	0	10,000	0	1,03,846	1,13,846
<b>Total Object Head-- I :</b>									<b>30,72,871</b>	<b>13,000</b>	<b>1,98,337</b>	<b>26,400</b>	<b>28,35,134</b>	<b>30,59,871</b>
<b>Total Sub Head :</b>									<b>30,72,871</b>	<b>13,000</b>	<b>1,98,337</b>	<b>26,400</b>	<b>28,35,134</b>	<b>30,59,871</b>

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Shillong**

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Baghmara Division Baghmara														
<b>Month of Account:</b> JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head I :</b>									30,72,871	13,000	1,98,337	26,400	28,35,134	30,59,871
<b>Total Sub Major Head I :</b>									30,72,871	13,000	1,98,337	26,400	28,35,134	30,59,871
<b>Total Major Head 2215 :</b>									30,72,871	13,000	1,98,337	26,400	28,35,134	30,59,871
<b>Total of Month :</b>									30,72,871	13,000	1,98,337	26,400	28,35,134	30,59,871
<b>Month of Account:</b> JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	27,20,118	19,845	1,79,337	26,400	24,94,536	27,00,273
						Voted-Sixth-Schedule-Garo	21	Voucher	1,13,846	0	10,000	0	1,03,846	1,13,846
						Voted-Sixth-Schedule-Garo	22	Voucher	2,35,480	0	9,000	0	2,26,480	2,35,480
					<b>Total Object Head-- I :</b>									30,69,444
<b>Total Sub Head :</b>									30,69,444	19,845	1,98,337	26,400	28,24,862	30,49,599
<b>Total Minor Head I :</b>									30,69,444	19,845	1,98,337	26,400	28,24,862	30,49,599
<b>Total Sub Major Head I :</b>									30,69,444	19,845	1,98,337	26,400	28,24,862	30,49,599
<b>Total Major Head 2215 :</b>									30,69,444	19,845	1,98,337	26,400	28,24,862	30,49,599
<b>Total of Month :</b>									30,69,444	19,845	1,98,337	26,400	28,24,862	30,49,599

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		3300100 Executive Engineer (Phe) Baghmara Division Baghmara												
<b>Month of Account:</b>		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	27,83,882	20,000	1,79,337	26,400	25,58,145	27,63,882
						Voted-Sixth-Schedule-Garo	232	Voucher	1,17,273	0	10,000	0	1,07,273	1,17,273
						Voted-Sixth-Schedule-Garo	233	Voucher	2,42,334	0	9,500	0	2,32,834	2,42,334
						<b>Total Object Head-- 1 :</b>			<b>31,43,489</b>	<b>20,000</b>	<b>1,98,837</b>	<b>26,400</b>	<b>28,98,252</b>	<b>31,23,489</b>
						<b>Total Sub Head :</b>			<b>31,43,489</b>	<b>20,000</b>	<b>1,98,837</b>	<b>26,400</b>	<b>28,98,252</b>	<b>31,23,489</b>
						<b>Total Minor Head 1 :</b>			<b>31,43,489</b>	<b>20,000</b>	<b>1,98,837</b>	<b>26,400</b>	<b>28,98,252</b>	<b>31,23,489</b>
						<b>Total Sub Major Head 1 :</b>			<b>31,43,489</b>	<b>20,000</b>	<b>1,98,837</b>	<b>26,400</b>	<b>28,98,252</b>	<b>31,23,489</b>
<b>Total Major Head 2215 :</b>			<b>31,43,489</b>	<b>20,000</b>	<b>1,98,837</b>	<b>26,400</b>	<b>28,98,252</b>	<b>31,23,489</b>						
<b>Total of Month :</b>			<b>31,43,489</b>	<b>20,000</b>	<b>1,98,837</b>	<b>26,400</b>	<b>28,98,252</b>	<b>31,23,489</b>						
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	1,17,273	0	10,000	0	1,07,273	1,17,273
						Voted-Sixth-Schedule-Garo	199	Voucher	2,42,334	0	9,500	0	2,32,834	2,42,334
						Voted-Sixth-Schedule-Garo	68	Voucher	27,48,790	19,000	1,79,337	24,200	25,26,253	27,29,790
						Voted-Sixth-Schedule-Garo	804	Voucher	1,17,273	0	10,000	0	1,07,273	1,17,273

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																		
<b>Department :</b> Public Health Engineering Department																		
<b>Treasury :</b> Baghmara Treasury																		
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Baghmara Division Baghmara																		
<b>Month of Account:</b> SEP/2025																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	805	Voucher	2,42,334	0	9,500	0	2,32,834	2,42,334				
						Voted-Sixth-Schedule-Garo	839	Voucher	27,48,790	7,000	1,79,337	24,200	25,38,253	27,41,790				
					<b>Total Object Head-- I :</b>								<b>62,16,794</b>	<b>26,000</b>	<b>3,97,674</b>	<b>48,400</b>	<b>57,44,720</b>	<b>61,90,794</b>
					<b>Total Sub Head :</b>								<b>62,16,794</b>	<b>26,000</b>	<b>3,97,674</b>	<b>48,400</b>	<b>57,44,720</b>	<b>61,90,794</b>
					<b>Total Minor Head I :</b>								<b>62,16,794</b>	<b>26,000</b>	<b>3,97,674</b>	<b>48,400</b>	<b>57,44,720</b>	<b>61,90,794</b>
					<b>Total Sub Major Head I :</b>								<b>62,16,794</b>	<b>26,000</b>	<b>3,97,674</b>	<b>48,400</b>	<b>57,44,720</b>	<b>61,90,794</b>
					<b>Total Major Head 2215 :</b>								<b>62,16,794</b>	<b>26,000</b>	<b>3,97,674</b>	<b>48,400</b>	<b>57,44,720</b>	<b>61,90,794</b>
<b>Total of Month :</b>								<b>62,16,794</b>	<b>26,000</b>	<b>3,97,674</b>	<b>48,400</b>	<b>57,44,720</b>	<b>61,90,794</b>					
<b>Month of Account:</b> NOV/2025																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	1,17,273	0	10,000	0	1,07,273	1,17,273				
						Voted-Sixth-Schedule-Garo	205	Voucher	2,42,334	0	9,500	0	2,32,834	2,42,334				
						Voted-Sixth-Schedule-Garo	216	Voucher	27,48,790	7,000	1,73,337	24,200	25,44,253	27,41,790				
						Voted-Sixth-Schedule-Garo	454	Voucher	6,216	0	0	0	6,216	6,216				
						Voted-Sixth-Schedule-Garo	455	Voucher	12,528	0	0	0	12,528	12,528				

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		3300100 Executive Engineer (Phe) Baghmara Division Baghmara												
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	460	Voucher	1,35,336	0	0	0	1,35,336	1,35,336
<b>Total Object Head-- 1 :</b>									<b>32,62,477</b>	<b>7,000</b>	<b>1,92,837</b>	<b>24,200</b>	<b>30,38,440</b>	<b>32,55,477</b>
<b>Total Sub Head :</b>									<b>32,62,477</b>	<b>7,000</b>	<b>1,92,837</b>	<b>24,200</b>	<b>30,38,440</b>	<b>32,55,477</b>
<b>Total Minor Head 1 :</b>									<b>32,62,477</b>	<b>7,000</b>	<b>1,92,837</b>	<b>24,200</b>	<b>30,38,440</b>	<b>32,55,477</b>
<b>Total Sub Major Head 1 :</b>									<b>32,62,477</b>	<b>7,000</b>	<b>1,92,837</b>	<b>24,200</b>	<b>30,38,440</b>	<b>32,55,477</b>
<b>Total Major Head 2215 :</b>									<b>32,62,477</b>	<b>7,000</b>	<b>1,92,837</b>	<b>24,200</b>	<b>30,38,440</b>	<b>32,55,477</b>
<b>Total of Month :</b>									<b>32,62,477</b>	<b>7,000</b>	<b>1,92,837</b>	<b>24,200</b>	<b>30,38,440</b>	<b>32,55,477</b>
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1021	Voucher	27,82,624	7,000	2,17,337	0	25,58,287	27,75,624
						Voted-Sixth-Schedule-Garo	204	Voucher	27,82,624	7,000	1,77,337	24,200	25,74,087	27,75,624
						Voted-Sixth-Schedule-Garo	4	Voucher	1,18,827	0	10,000	0	1,08,827	1,18,827
						Voted-Sixth-Schedule-Garo	5	Voucher	2,45,466	0	9,500	0	2,35,966	2,45,466
						Voted-Sixth-Schedule-Garo	889	Voucher	1,18,827	0	10,000	0	1,08,827	1,18,827
						Voted-Sixth-Schedule-Garo	890	Voucher	2,45,466	0	9,500	0	2,35,966	2,45,466

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b> Public Health Engineering Department													
<b>Treasury :</b> Baghmara Treasury													
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Baghmara Division Baghmara													
<b>Month of Account:</b> DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				62,93,834	14,000	4,33,674	24,200	62,79,834
<b>Total Object Head-- I :</b>									62,93,834	14,000	4,33,674	24,200	62,79,834
<b>Total Sub Head :</b>									62,93,834	14,000	4,33,674	24,200	62,79,834
<b>Total Minor Head I :</b>									62,93,834	14,000	4,33,674	24,200	62,79,834
<b>Total Sub Major Head I :</b>									62,93,834	14,000	4,33,674	24,200	62,79,834
<b>Total Major Head 2215 :</b>									62,93,834	14,000	4,33,674	24,200	62,79,834
<b>Total of Month :</b>									62,93,834	14,000	4,33,674	24,200	62,79,834
<b>Month of Account:</b> FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	27,82,624	7,000	2,17,337	0	27,75,624
						Voted-Sixth-Schedule-Garo	233	Voucher	2,45,466	0	9,500	0	2,45,466
						Voted-Sixth-Schedule-Garo	234	Voucher	1,18,827	0	10,000	0	1,18,827
						Voted-Sixth-Schedule-Garo	448	Voucher	12,327	0	0	0	12,327
<b>Total Object Head-- I :</b>									31,59,244	7,000	2,36,837	0	31,52,244
<b>Total Sub Head :</b>									31,59,244	7,000	2,36,837	0	31,52,244
<b>Total Minor Head I :</b>									31,59,244	7,000	2,36,837	0	31,52,244

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		3300100 Executive Engineer (Phe) Baghmara Division Baghmara												
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				<b>Total Sub Major Head I :</b>				31,59,244	7,000	2,36,837	0	29,15,407	31,52,244
					<b>Total Major Head 2215 :</b>				31,59,244	7,000	2,36,837	0	29,15,407	31,52,244
					<b>Total of Month :</b>				31,59,244	7,000	2,36,837	0	29,15,407	31,52,244
<b>Month of Account:</b>		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	27,95,303	24,000	2,05,500	24,200	25,41,603	27,71,303
						Voted-Sixth-Schedule-Garo	242	Voucher	1,18,827	0	10,000	0	1,08,827	1,18,827
						Voted-Sixth-Schedule-Garo	243	Voucher	2,45,466	0	9,500	0	2,35,966	2,45,466
					<b>Total Object Head-- I :</b>				31,59,596	24,000	2,25,000	24,200	28,86,396	31,35,596
					<b>Total Sub Head :</b>				31,59,596	24,000	2,25,000	24,200	28,86,396	31,35,596
					<b>Total Minor Head I :</b>				31,59,596	24,000	2,25,000	24,200	28,86,396	31,35,596
					<b>Total Sub Major Head I :</b>				31,59,596	24,000	2,25,000	24,200	28,86,396	31,35,596
					<b>Total Major Head 2215 :</b>				31,59,596	24,000	2,25,000	24,200	28,86,396	31,35,596
					<b>Total of Month :</b>				31,59,596	24,000	2,25,000	24,200	28,86,396	31,35,596
					<b>Total of DDO 3300100 :</b>				3,78,63,137	1,56,845	24,76,957	2,57,400	3,49,71,935	3,77,06,292

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<b>Demand :</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING	
<b>Department :</b>	Public Health Engineering Department		
<b>Treasury :</b>	Baghmara Treasury		
<b>D.D.O. :</b>	3300100 Executive Engineer (Phe) Baghmara Division Baghmara		
<b>Reconciliation Portion</b>			
<i>Internal Adjustment of A.G. Office:</i>			
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>			<b>3,77,06,292</b>
<u>Summary of DDO wise expenditure</u>			
<b>2215 01 1</b>	<b>(02) Divisional &amp; Subordinate Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>
			<b>3,77,06,292</b>

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

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Run Date : 11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** MAY/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	1,30,687	0	30,000	0	1,00,687	1,30,687
							122	Voucher	2,60,174	0	60,000	0	2,00,174	2,60,174
							149	Voucher	40,012	0	0	0	40,012	40,012
							217	Voucher	88,560	0	0	0	88,560	88,560
							218	Voucher	13,029	0	0	0	13,029	13,029
							219	Voucher	12,168	0	0	0	12,168	12,168
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>25,72,351</b>	<b>0</b>	<b>1,86,785</b>	<b>0</b>	<b>23,85,566</b>	<b>25,72,351</b>	
<b>Total Minor Head 1 :</b>								<b>25,72,351</b>	<b>0</b>	<b>1,86,785</b>	<b>0</b>	<b>23,85,566</b>	<b>25,72,351</b>	
<b>Total Sub Major Head 1 :</b>								<b>25,72,351</b>	<b>0</b>	<b>1,86,785</b>	<b>0</b>	<b>23,85,566</b>	<b>25,72,351</b>	
<b>Total Major Head 2215 :</b>								<b>25,72,351</b>	<b>0</b>	<b>1,86,785</b>	<b>0</b>	<b>23,85,566</b>	<b>25,72,351</b>	
<b>Total of Month :</b>								<b>25,72,351</b>	<b>0</b>	<b>1,86,785</b>	<b>0</b>	<b>23,85,566</b>	<b>25,72,351</b>	

**Month of Account:** JUN/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	13	Voucher	40,056	0	0	0	40,056	40,056

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		3300100 Executive Engineer (Phe) Mairang												
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
						<b>Total Object Head-- 1 :</b>			<b>21,97,864</b>	<b>0</b>	<b>1,26,785</b>	<b>0</b>	<b>20,71,079</b>	<b>21,97,864</b>
						<b>Total Sub Head :</b>			<b>21,97,864</b>	<b>0</b>	<b>1,26,785</b>	<b>0</b>	<b>20,71,079</b>	<b>21,97,864</b>
						<b>Total Minor Head 1 :</b>			<b>21,97,864</b>	<b>0</b>	<b>1,26,785</b>	<b>0</b>	<b>20,71,079</b>	<b>21,97,864</b>
						<b>Total Sub Major Head 1 :</b>			<b>21,97,864</b>	<b>0</b>	<b>1,26,785</b>	<b>0</b>	<b>20,71,079</b>	<b>21,97,864</b>
<b>Total Major Head 2215 :</b>			<b>21,97,864</b>	<b>0</b>	<b>1,26,785</b>	<b>0</b>	<b>20,71,079</b>	<b>21,97,864</b>						
<b>Total of Month :</b>			<b>21,97,864</b>	<b>0</b>	<b>1,26,785</b>	<b>0</b>	<b>20,71,079</b>	<b>21,97,864</b>						
<b>Month of Account:</b>		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	16,19,083	0	82,685	0	15,36,398	16,19,083
						Voted-Sixth-Schedule-Khasi	130	Voucher	40,012	0	0	0	40,012	40,012
						Voted-Sixth-Schedule-Khasi	52	Voucher	2,21,923	0	14,100	0	2,07,823	2,21,923
						Voted-Sixth-Schedule-Khasi	53	Voucher	3,16,802	0	30,000	0	2,86,802	3,16,802

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

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
<b>Department :</b> Public Health Engineering Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Mairang															
<b>Month of Account:</b> JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			21,97,820	0	1,26,785	0	20,71,035	21,97,820	
									<b>Total Sub Head :</b>	21,97,820	0	1,26,785	0	20,71,035	21,97,820
									<b>Total Minor Head I :</b>	21,97,820	0	1,26,785	0	20,71,035	21,97,820
									<b>Total Sub Major Head I :</b>	21,97,820	0	1,26,785	0	20,71,035	21,97,820
									<b>Total Major Head 2215 :</b>	21,97,820	0	1,26,785	0	20,71,035	21,97,820
									<b>Total of Month :</b>	21,97,820	0	1,26,785	0	20,71,035	21,97,820
<b>Month of Account:</b> AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	40,056	0	0	0	40,056	40,056	
						Voted-Sixth-Schedule-Khasi	41	Voucher	3,23,805	0	30,000	0	2,93,805	3,23,805	
						Voted-Sixth-Schedule-Khasi	42	Voucher	2,28,332	0	14,300	0	2,14,032	2,28,332	
						Voted-Sixth-Schedule-Khasi	43	Voucher	16,56,691	0	79,085	0	15,77,606	16,56,691	
									<b>Total Object Head-- I :</b>	22,48,884	0	1,23,385	0	21,25,499	22,48,884
									<b>Total Sub Head :</b>	22,48,884	0	1,23,385	0	21,25,499	22,48,884
									<b>Total Minor Head I :</b>	22,48,884	0	1,23,385	0	21,25,499	22,48,884

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Run Date : 11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		3300100 Executive Engineer (Phe) Mairang												
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01				<b>Total Sub Major Head I :</b>				22,48,884	0	1,23,385	0	21,25,499	22,48,884
					<b>Total Major Head 2215 :</b>				22,48,884	0	1,23,385	0	21,25,499	22,48,884
					<b>Total of Month :</b>				22,48,884	0	1,23,385	0	21,25,499	22,48,884
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	3,23,805	0	30,000	0	2,93,805	3,23,805
						Voted-Sixth-Schedule-Khasi	11	Voucher	2,28,332	0	14,300	0	2,14,032	2,28,332
						Voted-Sixth-Schedule-Khasi	235	Voucher	3,23,805	0	40,000	0	2,83,805	3,23,805
						Voted-Sixth-Schedule-Khasi	236	Voucher	2,28,332	0	14,300	0	2,14,032	2,28,332
						Voted-Sixth-Schedule-Khasi	237	Voucher	16,56,691	0	79,085	0	15,77,606	16,56,691
						Voted-Sixth-Schedule-Khasi	9	Voucher	16,56,691	0	79,085	0	15,77,606	16,56,691
					<b>Total Object Head-- I :</b>				44,17,656	0	2,56,770	0	41,60,886	44,17,656
					<b>Total Sub Head :</b>				44,17,656	0	2,56,770	0	41,60,886	44,17,656
					<b>Total Minor Head I :</b>				44,17,656	0	2,56,770	0	41,60,886	44,17,656
					<b>Total Sub Major Head I :</b>				44,17,656	0	2,56,770	0	41,60,886	44,17,656

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Mairang														
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2215 :</b>									<b>44,17,656</b>	<b>0</b>	<b>2,56,770</b>	<b>0</b>	<b>41,60,886</b>	<b>44,17,656</b>
<b>Total of Month :</b>									<b>44,17,656</b>	<b>0</b>	<b>2,56,770</b>	<b>0</b>	<b>41,60,886</b>	<b>44,17,656</b>
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	80,640	0	0	0	80,640	80,640
						Voted-Sixth-Schedule-Khasi	199	Voucher	16,560	0	0	0	16,560	16,560
						Voted-Sixth-Schedule-Khasi	200	Voucher	11,144	0	0	0	11,144	11,144
						Voted-Sixth-Schedule-Khasi	44	Voucher	3,23,805	0	40,000	0	2,83,805	3,23,805
						Voted-Sixth-Schedule-Khasi	45	Voucher	2,28,332	0	14,300	0	2,14,032	2,28,332
						Voted-Sixth-Schedule-Khasi	46	Voucher	16,56,691	0	79,085	0	15,77,606	16,56,691
<b>Total Object Head-- 1 :</b>									<b>23,17,172</b>	<b>0</b>	<b>1,33,385</b>	<b>0</b>	<b>21,83,787</b>	<b>23,17,172</b>
<b>Total Sub Head :</b>									<b>23,17,172</b>	<b>0</b>	<b>1,33,385</b>	<b>0</b>	<b>21,83,787</b>	<b>23,17,172</b>
<b>Total Minor Head 1 :</b>									<b>23,17,172</b>	<b>0</b>	<b>1,33,385</b>	<b>0</b>	<b>21,83,787</b>	<b>23,17,172</b>
<b>Total Sub Major Head 1 :</b>									<b>23,17,172</b>	<b>0</b>	<b>1,33,385</b>	<b>0</b>	<b>21,83,787</b>	<b>23,17,172</b>
<b>Total Major Head 2215 :</b>									<b>23,17,172</b>	<b>0</b>	<b>1,33,385</b>	<b>0</b>	<b>21,83,787</b>	<b>23,17,172</b>

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Mairang														
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									<b>23,17,172</b>	<b>0</b>	<b>1,33,385</b>	<b>0</b>	<b>21,83,787</b>	<b>23,17,172</b>
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	79,717	0	0	0	79,717	79,717
						Voted-Sixth-Schedule-Khasi	12	Voucher	3,29,745	0	40,000	0	2,89,745	3,29,745
						Voted-Sixth-Schedule-Khasi	13	Voucher	2,32,918	0	14,300	0	2,18,618	2,32,918
						Voted-Sixth-Schedule-Khasi	14	Voucher	16,92,451	0	79,085	0	16,13,366	16,92,451
						Voted-Sixth-Schedule-Khasi	185	Voucher	39,181	0	0	0	39,181	39,181
						Voted-Sixth-Schedule-Khasi	186	Voucher	42,485	0	0	0	42,485	42,485
						Voted-Sixth-Schedule-Khasi	362	Voucher	3,29,745	0	40,000	0	2,89,745	3,29,745
						Voted-Sixth-Schedule-Khasi	363	Voucher	2,32,918	0	14,300	0	2,18,618	2,32,918
						Voted-Sixth-Schedule-Khasi	364	Voucher	16,92,451	0	79,085	0	16,13,366	16,92,451
						Voted-Sixth-Schedule-Khasi	449	Voucher	41,115	0	0	0	41,115	41,115
<b>Total Object Head-- I :</b>									<b>47,12,726</b>	<b>0</b>	<b>2,66,770</b>	<b>0</b>	<b>44,45,956</b>	<b>47,12,726</b>

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Mairang														
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									47,12,726	0	2,66,770	0	44,45,956	47,12,726
<b>Total Minor Head I :</b>									47,12,726	0	2,66,770	0	44,45,956	47,12,726
<b>Total Sub Major Head I :</b>									47,12,726	0	2,66,770	0	44,45,956	47,12,726
<b>Total Major Head 2215 :</b>									47,12,726	0	2,66,770	0	44,45,956	47,12,726
<b>Total of Month :</b>									47,12,726	0	2,66,770	0	44,45,956	47,12,726
<b>Month of Account:</b> FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	3,29,745	0	40,000	0	2,89,745	3,29,745
						Voted-Sixth-Schedule-Khasi	73	Voucher	2,32,918	0	14,300	0	2,18,618	2,32,918
						Voted-Sixth-Schedule-Khasi	74	Voucher	16,97,982	0	76,585	0	16,21,397	16,97,982
						Voted-Sixth-Schedule-Khasi	75	Voucher	39,742	0	0	0	39,742	39,742
<b>Total Object Head-- I :</b>									23,00,387	0	1,30,885	0	21,69,502	23,00,387
<b>Total Sub Head :</b>									23,00,387	0	1,30,885	0	21,69,502	23,00,387
<b>Total Minor Head I :</b>									23,00,387	0	1,30,885	0	21,69,502	23,00,387
<b>Total Sub Major Head I :</b>									23,00,387	0	1,30,885	0	21,69,502	23,00,387

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Mairang														
<b>Month of Account:</b> FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2215 :</b>									<b>23,00,387</b>	<b>0</b>	<b>1,30,885</b>	<b>0</b>	<b>21,69,502</b>	<b>23,00,387</b>
<b>Total of Month :</b>									<b>23,00,387</b>	<b>0</b>	<b>1,30,885</b>	<b>0</b>	<b>21,69,502</b>	<b>23,00,387</b>
<b>Month of Account:</b> MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	39,450	0	0	0	39,450	39,450
						Voted-Sixth-Schedule-Khasi	134	Voucher	1,42,054	0	50,000	0	92,054	1,42,054
						Voted-Sixth-Schedule-Khasi	135	Voucher	17,046	0	0	0	17,046	17,046
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,93,406	0	0	0	1,93,406	1,93,406
						Voted-Sixth-Schedule-Khasi	16	Voucher	16,56,151	0	72,400	8,000	15,75,751	16,56,151
						Voted-Sixth-Schedule-Khasi	17	Voucher	5,975	0	0	0	5,975	5,975
						Voted-Sixth-Schedule-Khasi	19	Voucher	2,32,918	0	14,300	0	2,18,618	2,32,918
<b>Total Object Head-- I :</b>									<b>22,87,000</b>	<b>0</b>	<b>1,36,700</b>	<b>8,000</b>	<b>21,42,300</b>	<b>22,87,000</b>
<b>Total Sub Head :</b>									<b>22,87,000</b>	<b>0</b>	<b>1,36,700</b>	<b>8,000</b>	<b>21,42,300</b>	<b>22,87,000</b>
<b>Total Minor Head I :</b>									<b>22,87,000</b>	<b>0</b>	<b>1,36,700</b>	<b>8,000</b>	<b>21,42,300</b>	<b>22,87,000</b>
<b>Total Sub Major Head I :</b>									<b>22,87,000</b>	<b>0</b>	<b>1,36,700</b>	<b>8,000</b>	<b>21,42,300</b>	<b>22,87,000</b>

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<b>Demand :</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>	Public Health Engineering Department													
<b>Treasury :</b>	Mairang Sub-Treasury													
<b>D.D.O. :</b>	3300100 Executive Engineer (Phe) Mairang													
<b>Month of Account:</b>	MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215					<b>Total Major Head</b>	<b>2215 :</b>			<b>22,87,000</b>	<b>0</b>	<b>1,36,700</b>	<b>8,000</b>	<b>21,42,300</b>	<b>22,87,000</b>
					<b>Total of Month :</b>				<b>22,87,000</b>	<b>0</b>	<b>1,36,700</b>	<b>8,000</b>	<b>21,42,300</b>	<b>22,87,000</b>
					<b>Total of DDO</b>	<b>3300100 :</b>			<b>2,72,83,175</b>	<b>0</b>	<b>15,85,035</b>	<b>8,000</b>	<b>2,56,90,140</b>	<b>2,72,83,175</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>2,72,83,175</b>	
<b><u>Summary of DDO wise expenditure</u></b>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						<b>2,72,83,175</b>
														<b>2,72,83,175</b>

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
<b>Department :</b> Public Health Engineering Department																			
<b>Treasury :</b> Sohra Sub-Treasury																			
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Sohra Division																			
<b>Month of Account:</b> APR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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					
						<b>Total Object Head-- 1 :</b>								<b>22,93,182</b>	<b>8,000</b>	<b>1,84,770</b>	<b>11,000</b>	<b>20,89,412</b>	<b>22,85,182</b>
						<b>Total Sub Head :</b>								<b>22,93,182</b>	<b>8,000</b>	<b>1,84,770</b>	<b>11,000</b>	<b>20,89,412</b>	<b>22,85,182</b>
						<b>Total Minor Head 1 :</b>								<b>22,93,182</b>	<b>8,000</b>	<b>1,84,770</b>	<b>11,000</b>	<b>20,89,412</b>	<b>22,85,182</b>
<b>Total Sub Major Head 1 :</b>								<b>22,93,182</b>	<b>8,000</b>	<b>1,84,770</b>	<b>11,000</b>	<b>20,89,412</b>	<b>22,85,182</b>						
<b>Total Major Head 2215 :</b>								<b>22,93,182</b>	<b>8,000</b>	<b>1,84,770</b>	<b>11,000</b>	<b>20,89,412</b>	<b>22,85,182</b>						
<b>Total of Month :</b>								<b>22,93,182</b>	<b>8,000</b>	<b>1,84,770</b>	<b>11,000</b>	<b>20,89,412</b>	<b>22,85,182</b>						
<b>Month of Account:</b> MAY/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	198	Voucher	51,643	0	0	0	51,643	51,643					

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	15,77,756	6,000	1,25,310	6,600	14,39,846	15,71,756
						Voted-Sixth-Schedule-Khasi	222	Voucher	25,896	0	0	0	25,896	25,896
						Voted-Sixth-Schedule-Khasi	223	Voucher	59,725	0	0	0	59,725	59,725
						Voted-Sixth-Schedule-Khasi	224	Voucher	1,15,929	0	12,000	0	1,03,929	1,15,929
						Voted-Sixth-Schedule-Khasi	225	Voucher	7,923	0	0	0	7,923	7,923
						Voted-Sixth-Schedule-Khasi	226	Voucher	24,408	0	0	0	24,408	24,408
						Voted-Sixth-Schedule-Khasi	23	Voucher	63,510	1,000	10,000	2,200	50,310	62,510
						Voted-Sixth-Schedule-Khasi	29	Voucher	2,25,921	0	10,000	0	2,15,921	2,25,921
						Voted-Sixth-Schedule-Khasi	81	Voucher	47,133	0	0	0	47,133	47,133
<b>Total Object Head-- I :</b>									<b>22,93,633</b>	<b>7,000</b>	<b>1,57,310</b>	<b>8,800</b>	<b>21,20,523</b>	<b>22,86,633</b>
<b>Total Sub Head :</b>									<b>22,93,633</b>	<b>7,000</b>	<b>1,57,310</b>	<b>8,800</b>	<b>21,20,523</b>	<b>22,86,633</b>
<b>Total Minor Head I :</b>									<b>22,93,633</b>	<b>7,000</b>	<b>1,57,310</b>	<b>8,800</b>	<b>21,20,523</b>	<b>22,86,633</b>
<b>Total Sub Major Head I :</b>									<b>22,93,633</b>	<b>7,000</b>	<b>1,57,310</b>	<b>8,800</b>	<b>21,20,523</b>	<b>22,86,633</b>
<b>Total Major Head 2215 :</b>									<b>22,93,633</b>	<b>7,000</b>	<b>1,57,310</b>	<b>8,800</b>	<b>21,20,523</b>	<b>22,86,633</b>
<b>Total of Month :</b>									<b>22,93,633</b>	<b>7,000</b>	<b>1,57,310</b>	<b>8,800</b>	<b>21,20,523</b>	<b>22,86,633</b>

**Month of Account:** JUN/2025

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	9,945	0	0	0	9,945	9,945
						Voted-Sixth-Schedule-Khasi	37	Voucher	63,510	1,000	10,000	2,200	50,310	62,510
						Voted-Sixth-Schedule-Khasi	38	Voucher	47,133	0	0	0	47,133	47,133
						Voted-Sixth-Schedule-Khasi	39	Voucher	16,06,991	5,000	1,21,580	6,600	14,73,811	16,01,991
						Voted-Sixth-Schedule-Khasi	54	Voucher	4,35,452	0	22,000	0	4,13,452	4,35,452
<b>Total Object Head-- I :</b>									<b>21,63,031</b>	<b>6,000</b>	<b>1,53,580</b>	<b>8,800</b>	<b>19,94,651</b>	<b>21,57,031</b>
<b>Total Sub Head :</b>									<b>21,63,031</b>	<b>6,000</b>	<b>1,53,580</b>	<b>8,800</b>	<b>19,94,651</b>	<b>21,57,031</b>
<b>Total Minor Head I :</b>									<b>21,63,031</b>	<b>6,000</b>	<b>1,53,580</b>	<b>8,800</b>	<b>19,94,651</b>	<b>21,57,031</b>
<b>Total Sub Major Head I :</b>									<b>21,63,031</b>	<b>6,000</b>	<b>1,53,580</b>	<b>8,800</b>	<b>19,94,651</b>	<b>21,57,031</b>
<b>Total Major Head 2215 :</b>									<b>21,63,031</b>	<b>6,000</b>	<b>1,53,580</b>	<b>8,800</b>	<b>19,94,651</b>	<b>21,57,031</b>
<b>Total of Month :</b>									<b>21,63,031</b>	<b>6,000</b>	<b>1,53,580</b>	<b>8,800</b>	<b>19,94,651</b>	<b>21,57,031</b>

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	63,510	1,000	17,800	2,200	42,510	62,510
						Voted-Sixth-Schedule-Khasi	44	Voucher	15,62,312	5,000	1,11,580	6,600	14,39,132	15,57,312

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
<b>Department :</b>		Public Health Engineering Department																	
<b>Treasury :</b>		Sohra Sub-Treasury																	
<b>D.D.O. :</b>		3300100 Executive Engineer (Phe) Sohra Division																	
<b>Month of Account:</b>		JUL/2025																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	47,133	0	0	0	47,133	47,133					
							55	Voucher	4,35,452	0	22,000	0	4,13,452	4,35,452					
						<b>Total Object Head-- I :</b>								<b>21,08,407</b>	<b>6,000</b>	<b>1,51,380</b>	<b>8,800</b>	<b>19,42,227</b>	<b>21,02,407</b>
						<b>Total Sub Head :</b>								<b>21,08,407</b>	<b>6,000</b>	<b>1,51,380</b>	<b>8,800</b>	<b>19,42,227</b>	<b>21,02,407</b>
						<b>Total Minor Head I :</b>								<b>21,08,407</b>	<b>6,000</b>	<b>1,51,380</b>	<b>8,800</b>	<b>19,42,227</b>	<b>21,02,407</b>
						<b>Total Sub Major Head I :</b>								<b>21,08,407</b>	<b>6,000</b>	<b>1,51,380</b>	<b>8,800</b>	<b>19,42,227</b>	<b>21,02,407</b>
<b>Total Major Head 2215 :</b>								<b>21,08,407</b>	<b>6,000</b>	<b>1,51,380</b>	<b>8,800</b>	<b>19,42,227</b>	<b>21,02,407</b>						
<b>Total of Month :</b>								<b>21,08,407</b>	<b>6,000</b>	<b>1,51,380</b>	<b>8,800</b>	<b>19,42,227</b>	<b>21,02,407</b>						
<b>Month of Account:</b>		AUG/2025																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	3,56,538	0	22,000	0	3,34,538	3,56,538					
							89	Voucher	15,99,850	5,000	1,12,810	6,600	14,75,440	15,94,850					
						90	Voucher	65,418	1,000	17,800	2,200	44,418	64,418						
						91	Voucher	48,564	0	0	0	48,564	48,564						
						<b>Total Object Head-- I :</b>													

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Sohra Division														
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				20,70,370	6,000	1,52,610	8,800	19,02,960	20,64,370
<b>Total Sub Head :</b>									20,70,370	6,000	1,52,610	8,800	19,02,960	20,64,370
<b>Total Minor Head I :</b>									20,70,370	6,000	1,52,610	8,800	19,02,960	20,64,370
<b>Total Sub Major Head I :</b>									20,70,370	6,000	1,52,610	8,800	19,02,960	20,64,370
<b>Total Major Head 2215 :</b>									20,70,370	6,000	1,52,610	8,800	19,02,960	20,64,370
<b>Total of Month :</b>									20,70,370	6,000	1,52,610	8,800	19,02,960	20,64,370
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	14,365	0	0	0	14,365	14,365
						Voted-Sixth-Schedule-Khasi	212	Voucher	3,56,538	0	22,000	0	3,34,538	3,56,538
						Voted-Sixth-Schedule-Khasi	224	Voucher	16,34,104	0	98,810	6,600	15,28,694	16,34,104
						Voted-Sixth-Schedule-Khasi	225	Voucher	65,418	0	17,800	2,200	45,418	65,418
						Voted-Sixth-Schedule-Khasi	226	Voucher	48,564	0	0	0	48,564	48,564
						Voted-Sixth-Schedule-Khasi	70	Voucher	65,418	0	17,800	2,200	45,418	65,418
						Voted-Sixth-Schedule-Khasi	71	Voucher	15,99,850	0	1,12,810	6,600	14,80,440	15,99,850

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																	
<b>Department :</b> Public Health Engineering Department																	
<b>Treasury :</b> Sohra Sub-Treasury																	
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Sohra Division																	
<b>Month of Account:</b> SEP/2025																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	48,564	0	0	0	48,564	48,564			
						Voted-Sixth-Schedule-Khasi	73	Voucher	3,56,538	0	22,000	0	3,34,538	3,56,538			
					<b>Total Object Head-- I :</b>							<b>41,89,359</b>	<b>0</b>	<b>2,91,220</b>	<b>17,600</b>	<b>38,80,539</b>	<b>41,89,359</b>
					<b>Total Sub Head :</b>							<b>41,89,359</b>	<b>0</b>	<b>2,91,220</b>	<b>17,600</b>	<b>38,80,539</b>	<b>41,89,359</b>
					<b>Total Minor Head I :</b>							<b>41,89,359</b>	<b>0</b>	<b>2,91,220</b>	<b>17,600</b>	<b>38,80,539</b>	<b>41,89,359</b>
					<b>Total Sub Major Head I :</b>							<b>41,89,359</b>	<b>0</b>	<b>2,91,220</b>	<b>17,600</b>	<b>38,80,539</b>	<b>41,89,359</b>
					<b>Total Major Head 2215 :</b>							<b>41,89,359</b>	<b>0</b>	<b>2,91,220</b>	<b>17,600</b>	<b>38,80,539</b>	<b>41,89,359</b>
<b>Total of Month :</b>							<b>41,89,359</b>	<b>0</b>	<b>2,91,220</b>	<b>17,600</b>	<b>38,80,539</b>	<b>41,89,359</b>					
<b>Month of Account:</b> NOV/2025																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	3,56,538	0	22,000	0	3,34,538	3,56,538			
						Voted-Sixth-Schedule-Khasi	20	Voucher	48,564	0	0	0	48,564	48,564			
						Voted-Sixth-Schedule-Khasi	21	Voucher	16,34,104	0	98,810	6,600	15,28,694	16,34,104			
						Voted-Sixth-Schedule-Khasi	22	Voucher	65,418	0	17,800	2,200	45,418	65,418			
						Voted-Sixth-Schedule-Khasi	240	Voucher	18,096	0	0	0	18,096	18,096			

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		3300100 Executive Engineer (Phe) Sohra Division													
<b>Month of Account:</b>		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	241	Voucher	3,216	0	0	0	3,216	3,216	
							242	Voucher	84,349	0	0	84,349	84,349		
							43	Voucher	41,727	0	2,200	39,527	41,727		
							44	Voucher	26,426	0	0	26,426	26,426		
<b>Total Object Head-- 1 :</b>								<b>22,78,438</b>	<b>0</b>	<b>1,38,610</b>	<b>11,000</b>	<b>21,28,828</b>	<b>22,78,438</b>		
<b>Total Sub Head :</b>								<b>22,78,438</b>	<b>0</b>	<b>1,38,610</b>	<b>11,000</b>	<b>21,28,828</b>	<b>22,78,438</b>		
<b>Total Minor Head 1 :</b>								<b>22,78,438</b>	<b>0</b>	<b>1,38,610</b>	<b>11,000</b>	<b>21,28,828</b>	<b>22,78,438</b>		
<b>Total Sub Major Head 1 :</b>								<b>22,78,438</b>	<b>0</b>	<b>1,38,610</b>	<b>11,000</b>	<b>21,28,828</b>	<b>22,78,438</b>		
<b>Total Major Head 2215 :</b>								<b>22,78,438</b>	<b>0</b>	<b>1,38,610</b>	<b>11,000</b>	<b>21,28,828</b>	<b>22,78,438</b>		
<b>Total of Month :</b>								<b>22,78,438</b>	<b>0</b>	<b>1,38,610</b>	<b>11,000</b>	<b>21,28,828</b>	<b>22,78,438</b>		
<b>Month of Account:</b>		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	2,66,504	0	0	0	2,66,504	2,66,504	
							117	Voucher	2,19,101	0	0	2,19,101	2,19,101		
							118	Voucher	73,444	0	0	73,444	73,444		

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Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		3300100 Executive Engineer (Phe) Sohra Division												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	5,22,991	0	0	0	5,22,991	5,22,991
						Voted-Sixth-Schedule-Khasi	12	Voucher	66,822	0	17,800	2,200	46,822	66,822
						Voted-Sixth-Schedule-Khasi	120	Voucher	5,90,360	0	0	0	5,90,360	5,90,360
						Voted-Sixth-Schedule-Khasi	121	Voucher	5,06,308	0	0	0	5,06,308	5,06,308
						Voted-Sixth-Schedule-Khasi	122	Voucher	5,08,963	0	0	0	5,08,963	5,08,963
						Voted-Sixth-Schedule-Khasi	123	Voucher	5,88,205	0	0	0	5,88,205	5,88,205
						Voted-Sixth-Schedule-Khasi	124	Voucher	4,34,375	0	0	0	4,34,375	4,34,375
						Voted-Sixth-Schedule-Khasi	252	Voucher	17,07,889	0	1,18,810	2,200	15,86,879	17,07,889
						Voted-Sixth-Schedule-Khasi	253	Voucher	3,62,262	0	22,000	0	3,40,262	3,62,262
						Voted-Sixth-Schedule-Khasi	254	Voucher	66,822	0	17,800	0	49,022	66,822
						Voted-Sixth-Schedule-Khasi	284	Voucher	2,64,578	0	0	0	2,64,578	2,64,578
						Voted-Sixth-Schedule-Khasi	288	Voucher	6,56,674	0	0	0	6,56,674	6,56,674
						Voted-Sixth-Schedule-Khasi	290	Voucher	9,339	0	0	0	9,339	9,339
						Voted-Sixth-Schedule-Khasi	291	Voucher	87,157	0	0	0	87,157	87,157
						Voted-Sixth-Schedule-Khasi	292	Voucher	65,856	0	0	0	65,856	65,856

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Run Date :

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		3300100 Executive Engineer (Phe) Sohra Division												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	49,756	0	0	0	49,756	49,756
						Voted-Sixth-Schedule-Khasi	41	Voucher	3,62,262	0	22,000	0	3,40,262	3,62,262
						Voted-Sixth-Schedule-Khasi	55	Voucher	17,07,889	0	1,18,810	8,800	15,80,279	17,07,889
						<b>Total Object Head-- 1 :</b>			<b>91,17,557</b>	<b>0</b>	<b>3,17,220</b>	<b>13,200</b>	<b>87,87,137</b>	<b>91,17,557</b>
						<b>Total Sub Head :</b>			<b>91,17,557</b>	<b>0</b>	<b>3,17,220</b>	<b>13,200</b>	<b>87,87,137</b>	<b>91,17,557</b>
						<b>Total Minor Head 1 :</b>			<b>91,17,557</b>	<b>0</b>	<b>3,17,220</b>	<b>13,200</b>	<b>87,87,137</b>	<b>91,17,557</b>
						<b>Total Sub Major Head 1 :</b>			<b>91,17,557</b>	<b>0</b>	<b>3,17,220</b>	<b>13,200</b>	<b>87,87,137</b>	<b>91,17,557</b>
<b>Total Major Head 2215 :</b>			<b>91,17,557</b>	<b>0</b>	<b>3,17,220</b>	<b>13,200</b>	<b>87,87,137</b>	<b>91,17,557</b>						
<b>Total of Month :</b>			<b>91,17,557</b>	<b>0</b>	<b>3,17,220</b>	<b>13,200</b>	<b>87,87,137</b>	<b>91,17,557</b>						
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	2,58,997	0	0	0	2,58,997	2,58,997
						Voted-Sixth-Schedule-Khasi	11	Voucher	66,822	1,000	17,800	0	48,022	65,822
						Voted-Sixth-Schedule-Khasi	17	Voucher	65,856	0	0	0	65,856	65,856
						Voted-Sixth-Schedule-Khasi	8	Voucher	3,65,886	0	22,000	0	3,43,886	3,65,886

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		3300100 Executive Engineer (Phe) Sohra Division												
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	18,11,952	5,000	1,18,810	0	16,88,142	18,06,952
<b>Total Object Head-- I :</b>									<b>25,69,513</b>	<b>6,000</b>	<b>1,58,610</b>	<b>0</b>	<b>24,04,903</b>	<b>25,63,513</b>
<b>Total Sub Head :</b>									<b>25,69,513</b>	<b>6,000</b>	<b>1,58,610</b>	<b>0</b>	<b>24,04,903</b>	<b>25,63,513</b>
<b>Total Minor Head I :</b>									<b>25,69,513</b>	<b>6,000</b>	<b>1,58,610</b>	<b>0</b>	<b>24,04,903</b>	<b>25,63,513</b>
<b>Total Sub Major Head I :</b>									<b>25,69,513</b>	<b>6,000</b>	<b>1,58,610</b>	<b>0</b>	<b>24,04,903</b>	<b>25,63,513</b>
<b>Total Major Head 2215 :</b>									<b>25,69,513</b>	<b>6,000</b>	<b>1,58,610</b>	<b>0</b>	<b>24,04,903</b>	<b>25,63,513</b>
<b>Total of Month :</b>									<b>25,69,513</b>	<b>6,000</b>	<b>1,58,610</b>	<b>0</b>	<b>24,04,903</b>	<b>25,63,513</b>
<b>Month of Account:</b>		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	66,822	1,000	17,800	0	48,022	65,822
<b>Total Object Head-- I :</b>														

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		3300100 Executive Engineer (Phe) Sohra Division												
<b>Month of Account:</b> MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				25,74,025	6,000	1,49,610	0	24,18,415	25,68,025
<b>Total Sub Head :</b>									25,74,025	6,000	1,49,610	0	24,18,415	25,68,025
<b>Total Minor Head 1 :</b>									25,74,025	6,000	1,49,610	0	24,18,415	25,68,025
<b>Total Sub Major Head 1 :</b>									25,74,025	6,000	1,49,610	0	24,18,415	25,68,025
<b>Total Major Head 2215 :</b>									25,74,025	6,000	1,49,610	0	24,18,415	25,68,025
<b>Total of Month :</b>									25,74,025	6,000	1,49,610	0	24,18,415	25,68,025
<b>Total of DDO 3300100 :</b>									3,16,57,515	45,000	18,54,920	88,000	2,96,69,595	3,16,12,515
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														3,16,12,515
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						3,16,12,515
														3,16,12,515

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Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** APR/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	26,39,931	8,000	3,15,000	35,200	22,81,731	26,31,931
						Voted-Sixth-Schedule-Garo	197	Voucher	1,16,840	0	10,000	0	1,06,840	1,16,840
						Voted-Sixth-Schedule-Garo	198	Voucher	3,62,629	0	0	0	3,62,629	3,62,629
						Voted-Sixth-Schedule-Garo	199	Voucher	4,15,398	0	25,000	0	3,90,398	4,15,398
						Voted-Sixth-Schedule-Garo	200	Voucher	2,60,615	0	0	0	2,60,615	2,60,615
<b>Total Object Head-- I :</b>									<b>37,95,413</b>	<b>8,000</b>	<b>3,50,000</b>	<b>35,200</b>	<b>34,02,213</b>	<b>37,87,413</b>
<b>Total Sub Head :</b>									<b>37,95,413</b>	<b>8,000</b>	<b>3,50,000</b>	<b>35,200</b>	<b>34,02,213</b>	<b>37,87,413</b>
<b>Total Minor Head I :</b>									<b>37,95,413</b>	<b>8,000</b>	<b>3,50,000</b>	<b>35,200</b>	<b>34,02,213</b>	<b>37,87,413</b>
<b>Total Sub Major Head I :</b>									<b>37,95,413</b>	<b>8,000</b>	<b>3,50,000</b>	<b>35,200</b>	<b>34,02,213</b>	<b>37,87,413</b>
<b>Total Major Head 2215 :</b>									<b>37,95,413</b>	<b>8,000</b>	<b>3,50,000</b>	<b>35,200</b>	<b>34,02,213</b>	<b>37,87,413</b>
<b>Total of Month :</b>									<b>37,95,413</b>	<b>8,000</b>	<b>3,50,000</b>	<b>35,200</b>	<b>34,02,213</b>	<b>37,87,413</b>

**Month of Account:** MAY/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	2,65,571	0	0	0	2,65,571	2,65,571
						Voted-Sixth-Schedule-Garo	179	Voucher	5,42,897	0	35,000	0	5,07,897	5,42,897

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Run Date :

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	26,90,202	8,000	3,20,000	35,200	23,27,002	26,82,202
						Voted-Sixth-Schedule-Garo	188	Voucher	2,96,616	0	0	0	2,96,616	2,96,616
						Voted-Sixth-Schedule-Garo	380	Voucher	95,776	0	0	0	95,776	95,776
						Voted-Sixth-Schedule-Garo	381	Voucher	1,50,813	0	0	0	1,50,813	1,50,813
						Voted-Sixth-Schedule-Garo	382	Voucher	31,977	0	0	0	31,977	31,977
						Voted-Sixth-Schedule-Garo	383	Voucher	14,868	0	0	0	14,868	14,868
						Voted-Sixth-Schedule-Garo	384	Voucher	19,837	0	0	0	19,837	19,837
<b>Total Object Head-- I :</b>									<b>41,08,557</b>	<b>8,000</b>	<b>3,55,000</b>	<b>35,200</b>	<b>37,10,357</b>	<b>41,00,557</b>
<b>Total Sub Head :</b>									<b>41,08,557</b>	<b>8,000</b>	<b>3,55,000</b>	<b>35,200</b>	<b>37,10,357</b>	<b>41,00,557</b>
<b>Total Minor Head I :</b>									<b>41,08,557</b>	<b>8,000</b>	<b>3,55,000</b>	<b>35,200</b>	<b>37,10,357</b>	<b>41,00,557</b>
<b>Total Sub Major Head I :</b>									<b>41,08,557</b>	<b>8,000</b>	<b>3,55,000</b>	<b>35,200</b>	<b>37,10,357</b>	<b>41,00,557</b>
<b>Total Major Head 2215 :</b>									<b>41,08,557</b>	<b>8,000</b>	<b>3,55,000</b>	<b>35,200</b>	<b>37,10,357</b>	<b>41,00,557</b>
<b>Total of Month :</b>									<b>41,08,557</b>	<b>8,000</b>	<b>3,55,000</b>	<b>35,200</b>	<b>37,10,357</b>	<b>41,00,557</b>

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		3300100 Executive Engineer P.H.E North Garo Hills												
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	26,15,096	8,000	3,00,000	35,200	22,71,896	26,07,096
							106	Voucher	5,42,897	0	35,000	0	5,07,897	5,42,897
							234	Voucher	1,69,161	0	0	0	1,69,161	1,69,161
							39	Voucher	2,02,905	0	0	0	2,02,905	2,02,905
							40	Voucher	2,65,571	0	0	0	2,65,571	2,65,571
							50	Voucher	75,106	0	15,000	0	60,106	75,106
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>38,70,736</b>	<b>8,000</b>	<b>3,50,000</b>	<b>35,200</b>	<b>34,77,536</b>	<b>38,62,736</b>	
<b>Total Minor Head 1 :</b>								<b>38,70,736</b>	<b>8,000</b>	<b>3,50,000</b>	<b>35,200</b>	<b>34,77,536</b>	<b>38,62,736</b>	
<b>Total Sub Major Head 1 :</b>								<b>38,70,736</b>	<b>8,000</b>	<b>3,50,000</b>	<b>35,200</b>	<b>34,77,536</b>	<b>38,62,736</b>	
<b>Total Major Head 2215 :</b>								<b>38,70,736</b>	<b>8,000</b>	<b>3,50,000</b>	<b>35,200</b>	<b>34,77,536</b>	<b>38,62,736</b>	
<b>Total of Month :</b>								<b>38,70,736</b>	<b>8,000</b>	<b>3,50,000</b>	<b>35,200</b>	<b>34,77,536</b>	<b>38,62,736</b>	
<b>Month of Account:</b>		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	141	Voucher	2,65,571	0	0	0	2,65,571	2,65,571

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3300100 Executive Engineer P.H.E North Garo Hills													
<b>Month of Account:</b>		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	2,59,142	0	0	0	2,59,142	2,59,142	
							173	Voucher	26,15,096	8,000	3,08,000	35,200	22,63,896	26,07,096	
							174	Voucher	5,42,897	0	35,000	0	5,07,897	5,42,897	
							380	Voucher	37,027	0	0	0	37,027	37,027	
							<b>Total Object Head-- 1 :</b>			<b>37,19,733</b>	<b>8,000</b>	<b>3,43,000</b>	<b>35,200</b>	<b>33,33,533</b>	<b>37,11,733</b>
							<b>Total Sub Head :</b>			<b>37,19,733</b>	<b>8,000</b>	<b>3,43,000</b>	<b>35,200</b>	<b>33,33,533</b>	<b>37,11,733</b>
							<b>Total Minor Head 1 :</b>			<b>37,19,733</b>	<b>8,000</b>	<b>3,43,000</b>	<b>35,200</b>	<b>33,33,533</b>	<b>37,11,733</b>
<b>Total Sub Major Head 1 :</b>			<b>37,19,733</b>	<b>8,000</b>	<b>3,43,000</b>	<b>35,200</b>	<b>33,33,533</b>	<b>37,11,733</b>							
<b>Total Major Head 2215 :</b>			<b>37,19,733</b>	<b>8,000</b>	<b>3,43,000</b>	<b>35,200</b>	<b>33,33,533</b>	<b>37,11,733</b>							
<b>Total of Month :</b>			<b>37,19,733</b>	<b>8,000</b>	<b>3,43,000</b>	<b>35,200</b>	<b>33,33,533</b>	<b>37,11,733</b>							
<b>Month of Account:</b>		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	2,28,564	0	0	0	2,28,564	2,28,564	
							19	Voucher	25,35,226	8,000	2,92,500	35,200	21,99,526	25,27,226	
							20	Voucher	5,51,539	0	35,000	0	5,16,539	5,51,539	

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3300100 Executive Engineer P.H.E North Garo Hills													
<b>Month of Account:</b>		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	345	Voucher	55,587	0	5,000	0	50,587	55,587	
							95	Voucher	93,218	0	12,000	0	81,218	93,218	
							96	Voucher	2,69,267	0	0	0	2,69,267	2,69,267	
							97	Voucher	2,19,241	0	0	0	2,19,241	2,19,241	
							<b>Total Object Head-- 1 :</b>			<b>39,52,642</b>	<b>8,000</b>	<b>3,44,500</b>	<b>35,200</b>	<b>35,64,942</b>	<b>39,44,642</b>
							<b>Total Sub Head :</b>			<b>39,52,642</b>	<b>8,000</b>	<b>3,44,500</b>	<b>35,200</b>	<b>35,64,942</b>	<b>39,44,642</b>
							<b>Total Minor Head 1 :</b>			<b>39,52,642</b>	<b>8,000</b>	<b>3,44,500</b>	<b>35,200</b>	<b>35,64,942</b>	<b>39,44,642</b>
<b>Total Sub Major Head 1 :</b>			<b>39,52,642</b>	<b>8,000</b>	<b>3,44,500</b>	<b>35,200</b>	<b>35,64,942</b>	<b>39,44,642</b>							
<b>Total Major Head 2215 :</b>			<b>39,52,642</b>	<b>8,000</b>	<b>3,44,500</b>	<b>35,200</b>	<b>35,64,942</b>	<b>39,44,642</b>							
<b>Total of Month :</b>			<b>39,52,642</b>	<b>8,000</b>	<b>3,44,500</b>	<b>35,200</b>	<b>35,64,942</b>	<b>39,44,642</b>							
<b>Month of Account:</b>		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	3,00,980	0	0	0	3,00,980	3,00,980	
							154	Voucher	2,69,267	0	0	0	2,69,267	2,69,267	
							155	Voucher	5,51,539	0	35,000	0	5,16,539	5,51,539	

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3300100 Executive Engineer P.H.E North Garo Hills														
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	25,06,237	0	2,91,500	35,200	21,79,537	25,06,237
							157	Voucher	37,146	0	0	0	37,146	37,146
							158	Voucher	84,576	0	6,000	0	78,576	84,576
							540	Voucher	2,69,267	0	0	0	2,69,267	2,69,267
							625	Voucher	5,51,539	0	35,000	0	5,16,539	5,51,539
							688	Voucher	25,06,237	0	2,88,500	35,200	21,82,537	25,06,237
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>70,76,788</b>	<b>0</b>	<b>6,56,000</b>	<b>70,400</b>	<b>63,50,388</b>	<b>70,76,788</b>	
<b>Total Minor Head 1 :</b>								<b>70,76,788</b>	<b>0</b>	<b>6,56,000</b>	<b>70,400</b>	<b>63,50,388</b>	<b>70,76,788</b>	
<b>Total Sub Major Head 1 :</b>								<b>70,76,788</b>	<b>0</b>	<b>6,56,000</b>	<b>70,400</b>	<b>63,50,388</b>	<b>70,76,788</b>	
<b>Total Major Head 2215 :</b>								<b>70,76,788</b>	<b>0</b>	<b>6,56,000</b>	<b>70,400</b>	<b>63,50,388</b>	<b>70,76,788</b>	
<b>Total of Month :</b>								<b>70,76,788</b>	<b>0</b>	<b>6,56,000</b>	<b>70,400</b>	<b>63,50,388</b>	<b>70,76,788</b>	
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	186	Voucher	24,56,933	0	2,82,500	35,200	21,39,233	24,56,933

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3300100 Executive Engineer P.H.E North Garo Hills														
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	359	Voucher	8,34,597	0	0	0	8,34,597	8,34,597
						Voted-Sixth-Schedule-Garo	364	Voucher	88,542	0	0	88,542	88,542	
						Voted-Sixth-Schedule-Garo	51	Voucher	2,69,267	0	0	2,69,267	2,69,267	
						Voted-Sixth-Schedule-Garo	52	Voucher	5,51,539	0	35,000	5,16,539	5,51,539	
						<b>Total Object Head-- 1 :</b>			<b>42,00,878</b>	<b>0</b>	<b>3,17,500</b>	<b>35,200</b>	<b>38,48,178</b>	<b>42,00,878</b>
						<b>Total Sub Head :</b>			<b>42,00,878</b>	<b>0</b>	<b>3,17,500</b>	<b>35,200</b>	<b>38,48,178</b>	<b>42,00,878</b>
						<b>Total Minor Head 1 :</b>			<b>42,00,878</b>	<b>0</b>	<b>3,17,500</b>	<b>35,200</b>	<b>38,48,178</b>	<b>42,00,878</b>
<b>Total Sub Major Head 1 :</b>			<b>42,00,878</b>	<b>0</b>	<b>3,17,500</b>	<b>35,200</b>	<b>38,48,178</b>	<b>42,00,878</b>						
<b>Total Major Head 2215 :</b>			<b>42,00,878</b>	<b>0</b>	<b>3,17,500</b>	<b>35,200</b>	<b>38,48,178</b>	<b>42,00,878</b>						
<b>Total of Month :</b>			<b>42,00,878</b>	<b>0</b>	<b>3,17,500</b>	<b>35,200</b>	<b>38,48,178</b>	<b>42,00,878</b>						
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	321	Voucher	29,514	0	0	0	29,514	29,514
						Voted-Sixth-Schedule-Garo	355	Voucher	3,21,917	0	0	3,21,917	3,21,917	
						Voted-Sixth-Schedule-Garo	356	Voucher	1,04,953	0	0	1,04,953	1,04,953	

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		3300100 Executive Engineer P.H.E North Garo Hills													
<b>Month of Account:</b>		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	631	Voucher	1,08,861	0	0	0	1,08,861	1,08,861	
						Voted-Sixth-Schedule-Garo	667	Voucher	2,72,619	0	0	0	2,72,619	2,72,619	
						Voted-Sixth-Schedule-Garo	668	Voucher	1,97,460	0	0	0	1,97,460	1,97,460	
						Voted-Sixth-Schedule-Garo	669	Voucher	29,514	0	0	0	29,514	29,514	
						Voted-Sixth-Schedule-Garo	690	Voucher	4,39,934	0	20,000	0	4,19,934	4,39,934	
						Voted-Sixth-Schedule-Garo	691	Voucher	23,88,809	0	2,72,500	35,200	20,81,109	23,88,809	
						Voted-Sixth-Schedule-Garo	692	Voucher	1,24,419	0	0	0	1,24,419	1,24,419	
						Voted-Sixth-Schedule-Garo	70	Voucher	36,210	0	0	0	36,210	36,210	
						Voted-Sixth-Schedule-Garo	71	Voucher	2,72,619	0	0	0	2,72,619	2,72,619	
						Voted-Sixth-Schedule-Garo	72	Voucher	4,39,934	0	20,000	0	4,19,934	4,39,934	
						Voted-Sixth-Schedule-Garo	73	Voucher	23,83,809	0	2,72,500	35,200	20,76,109	23,83,809	
						Voted-Sixth-Schedule-Garo	815	Voucher	29,514	0	0	0	29,514	29,514	
						Voted-Sixth-Schedule-Garo	816	Voucher	3,935	0	0	0	3,935	3,935	
<b>Total Object Head-- I :</b>									<b>71,84,021</b>	<b>0</b>	<b>5,85,000</b>	<b>70,400</b>	<b>65,28,621</b>	<b>71,84,021</b>	
<b>Total Sub Head :</b>									<b>71,84,021</b>	<b>0</b>	<b>5,85,000</b>	<b>70,400</b>	<b>65,28,621</b>	<b>71,84,021</b>	

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Run Date :

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 3300100 Executive Engineer P.H.E North Garo Hills														
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001			<b>Total Minor Head I :</b>				71,84,021	0	5,85,000	70,400	65,28,621	71,84,021
					<b>Total Sub Major Head I :</b>				71,84,021	0	5,85,000	70,400	65,28,621	71,84,021
					<b>Total Major Head 2215 :</b>				71,84,021	0	5,85,000	70,400	65,28,621	71,84,021
					<b>Total of Month :</b>				71,84,021	0	5,85,000	70,400	65,28,621	71,84,021
<b>Month of Account:</b> JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	1,08,861	0	0	0	1,08,861	1,08,861
						Voted-Sixth-Schedule-Garo	39	Voucher	1,17,328	0	0	0	1,17,328	1,17,328
					<b>Total Object Head-- I :</b>				2,26,189	0	0	0	2,26,189	2,26,189
					<b>Total Sub Head :</b>				2,26,189	0	0	0	2,26,189	2,26,189
					<b>Total Minor Head I :</b>				2,26,189	0	0	0	2,26,189	2,26,189
					<b>Total Sub Major Head I :</b>				2,26,189	0	0	0	2,26,189	2,26,189
					<b>Total Major Head 2215 :</b>				2,26,189	0	0	0	2,26,189	2,26,189
					<b>Total of Month :</b>				2,26,189	0	0	0	2,26,189	2,26,189
<b>Month of Account:</b> FEB/2026														

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**Shillong**

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Run Date :

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	84,567	0	0	0	84,567	84,567
						Voted-Sixth-Schedule-Garo	289	Voucher	41,267	0	0	0	41,267	41,267
						Voted-Sixth-Schedule-Garo	63	Voucher	23,04,242	7,000	2,47,500	0	20,49,742	22,97,242
						Voted-Sixth-Schedule-Garo	64	Voucher	5,48,795	0	20,000	0	5,28,795	5,48,795
						Voted-Sixth-Schedule-Garo	65	Voucher	2,72,619	0	0	0	2,72,619	2,72,619
						Voted-Sixth-Schedule-Garo	66	Voucher	1,25,467	0	0	0	1,25,467	1,25,467
						Voted-Sixth-Schedule-Garo	67	Voucher	83,152	0	0	0	83,152	83,152
<b>Total Object Head-- I :</b>									<b>34,60,109</b>	<b>7,000</b>	<b>2,67,500</b>	<b>0</b>	<b>31,85,609</b>	<b>34,53,109</b>
<b>Total Sub Head :</b>									<b>34,60,109</b>	<b>7,000</b>	<b>2,67,500</b>	<b>0</b>	<b>31,85,609</b>	<b>34,53,109</b>
<b>Total Minor Head I :</b>									<b>34,60,109</b>	<b>7,000</b>	<b>2,67,500</b>	<b>0</b>	<b>31,85,609</b>	<b>34,53,109</b>
<b>Total Sub Major Head I :</b>									<b>34,60,109</b>	<b>7,000</b>	<b>2,67,500</b>	<b>0</b>	<b>31,85,609</b>	<b>34,53,109</b>
<b>Total Major Head 2215 :</b>									<b>34,60,109</b>	<b>7,000</b>	<b>2,67,500</b>	<b>0</b>	<b>31,85,609</b>	<b>34,53,109</b>
<b>Total of Month :</b>									<b>34,60,109</b>	<b>7,000</b>	<b>2,67,500</b>	<b>0</b>	<b>31,85,609</b>	<b>34,53,109</b>

**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		3300100 Executive Engineer P.H.E North Garo Hills												
<b>Month of Account:</b>		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1068	Voucher	12,387	0	0	0	12,387	12,387
						Voted-Sixth-Schedule-Garo	121	Voucher	23,40,341	7,000	2,47,500	0	20,85,841	23,33,341
						Voted-Sixth-Schedule-Garo	122	Voucher	2,80,731	0	0	0	2,80,731	2,80,731
						Voted-Sixth-Schedule-Garo	123	Voucher	24,243	0	0	0	24,243	24,243
						Voted-Sixth-Schedule-Garo	124	Voucher	5,48,795	0	20,000	0	5,28,795	5,48,795
						Voted-Sixth-Schedule-Garo	125	Voucher	31,076	0	0	0	31,076	31,076
						Voted-Sixth-Schedule-Garo	257	Voucher	3,71,122	0	0	0	3,71,122	3,71,122
						Voted-Sixth-Schedule-Garo	484	Voucher	59,028	2,000	0	0	57,028	57,028
						Voted-Sixth-Schedule-Garo	992	Voucher	26,601	0	0	0	26,601	26,601
<b>Total Object Head-- I :</b>									<b>36,94,324</b>	<b>9,000</b>	<b>2,67,500</b>	<b>0</b>	<b>34,17,824</b>	<b>36,85,324</b>
<b>Total Sub Head :</b>									<b>36,94,324</b>	<b>9,000</b>	<b>2,67,500</b>	<b>0</b>	<b>34,17,824</b>	<b>36,85,324</b>
<b>Total Minor Head I :</b>									<b>36,94,324</b>	<b>9,000</b>	<b>2,67,500</b>	<b>0</b>	<b>34,17,824</b>	<b>36,85,324</b>
<b>Total Sub Major Head I :</b>									<b>36,94,324</b>	<b>9,000</b>	<b>2,67,500</b>	<b>0</b>	<b>34,17,824</b>	<b>36,85,324</b>
<b>Total Major Head 2215 :</b>									<b>36,94,324</b>	<b>9,000</b>	<b>2,67,500</b>	<b>0</b>	<b>34,17,824</b>	<b>36,85,324</b>
<b>Total of Month :</b>									<b>36,94,324</b>	<b>9,000</b>	<b>2,67,500</b>	<b>0</b>	<b>34,17,824</b>	<b>36,85,324</b>
<b>Total of DDO 3300100 :</b>									<b>4,52,89,390</b>	<b>56,000</b>	<b>38,36,000</b>	<b>3,52,000</b>	<b>4,10,45,390</b>	<b>4,52,33,390</b>

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA ) : 4,52,33,390****Summary of DDO wise expenditure**

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	<b>4,52,33,390</b>
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**4,52,33,390**

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**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** APR/2025

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

**Month of Account:** MAY/2025

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

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b> Public Health Engineering Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
<b>Month of Account:</b> JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	4,10,986	0	75,000	0	3,35,986	4,10,986
							242	Voucher	14,29,006	0	1,13,045	0	13,15,961	14,29,006
							252	Voucher	76,436	0	5,000	0	71,436	76,436
							292	Voucher	54,000	0	0	0	54,000	54,000
							30	Voucher	1,38,568	0	0	0	1,38,568	1,38,568
<b>Total Object Head-- I :</b>									<b>21,08,996</b>	<b>0</b>	<b>1,93,045</b>	<b>0</b>	<b>19,15,951</b>	<b>21,08,996</b>
<b>Total Sub Head :</b>									<b>21,08,996</b>	<b>0</b>	<b>1,93,045</b>	<b>0</b>	<b>19,15,951</b>	<b>21,08,996</b>
<b>Total Minor Head I :</b>									<b>21,08,996</b>	<b>0</b>	<b>1,93,045</b>	<b>0</b>	<b>19,15,951</b>	<b>21,08,996</b>
<b>Total Sub Major Head I :</b>									<b>21,08,996</b>	<b>0</b>	<b>1,93,045</b>	<b>0</b>	<b>19,15,951</b>	<b>21,08,996</b>
<b>Total Major Head 2215 :</b>									<b>21,08,996</b>	<b>0</b>	<b>1,93,045</b>	<b>0</b>	<b>19,15,951</b>	<b>21,08,996</b>
<b>Total of Month :</b>									<b>21,08,996</b>	<b>0</b>	<b>1,93,045</b>	<b>0</b>	<b>19,15,951</b>	<b>21,08,996</b>
<b>Month of Account:</b> JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	4,10,986	0	75,000	0	3,35,986	4,10,986
							139	Voucher	15,65,175	0	1,23,045	0	14,42,130	15,65,175

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<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																			
<b>Department :</b> Public Health Engineering Department																			
<b>Treasury :</b> Mawkyrwat Treasury																			
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat																			
<b>Month of Account:</b> JUL/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	4,06,473	0	36,000	0	3,70,473	4,06,473					
							73	Voucher	54,000	0	0	0	54,000	54,000					
						<b>Total Object Head-- I :</b>								<b>24,36,634</b>	<b>0</b>	<b>2,34,045</b>	<b>0</b>	<b>22,02,589</b>	<b>24,36,634</b>
						<b>Total Sub Head :</b>								<b>24,36,634</b>	<b>0</b>	<b>2,34,045</b>	<b>0</b>	<b>22,02,589</b>	<b>24,36,634</b>
						<b>Total Minor Head I :</b>								<b>24,36,634</b>	<b>0</b>	<b>2,34,045</b>	<b>0</b>	<b>22,02,589</b>	<b>24,36,634</b>
						<b>Total Sub Major Head I :</b>								<b>24,36,634</b>	<b>0</b>	<b>2,34,045</b>	<b>0</b>	<b>22,02,589</b>	<b>24,36,634</b>
						<b>Total Major Head 2215 :</b>								<b>24,36,634</b>	<b>0</b>	<b>2,34,045</b>	<b>0</b>	<b>22,02,589</b>	<b>24,36,634</b>
<b>Total of Month :</b>								<b>24,36,634</b>	<b>0</b>	<b>2,34,045</b>	<b>0</b>	<b>22,02,589</b>	<b>24,36,634</b>						
<b>Month of Account:</b> AUG/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	14,79,938	0	1,23,545	0	13,56,393	14,79,938					
						Voted-Sixth-Schedule-Khasi	138	Voucher	4,14,562	0	75,000	0	3,39,562	4,14,562					
						Voted-Sixth-Schedule-Khasi	181	Voucher	1,92,568	0	0	0	1,92,568	1,92,568					
						Voted-Sixth-Schedule-Khasi	234	Voucher	1,35,491	0	12,000	0	1,23,491	1,35,491					
						Voted-Sixth-Schedule-Khasi	277	Voucher	7,731	0	0	0	7,731	7,731					

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<b>Demand :</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat												
<b>Month of Account:</b>		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>22,30,290</b>	<b>0</b>	<b>2,10,545</b>	<b>0</b>	<b>20,19,745</b>	<b>22,30,290</b>
<b>Total Sub Head :</b>									<b>22,30,290</b>	<b>0</b>	<b>2,10,545</b>	<b>0</b>	<b>20,19,745</b>	<b>22,30,290</b>
<b>Total Minor Head I :</b>									<b>22,30,290</b>	<b>0</b>	<b>2,10,545</b>	<b>0</b>	<b>20,19,745</b>	<b>22,30,290</b>
<b>Total Sub Major Head I :</b>									<b>22,30,290</b>	<b>0</b>	<b>2,10,545</b>	<b>0</b>	<b>20,19,745</b>	<b>22,30,290</b>
<b>Total Major Head 2215 :</b>									<b>22,30,290</b>	<b>0</b>	<b>2,10,545</b>	<b>0</b>	<b>20,19,745</b>	<b>22,30,290</b>
<b>Total of Month :</b>									<b>22,30,290</b>	<b>0</b>	<b>2,10,545</b>	<b>0</b>	<b>20,19,745</b>	<b>22,30,290</b>
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	5,50,053	0	97,000	0	4,53,053	5,50,053
						Voted-Sixth-Schedule-Khasi	214	Voucher	1,20,632	0	0	0	1,20,632	1,20,632
						Voted-Sixth-Schedule-Khasi	293	Voucher	97,360	0	0	0	97,360	97,360
						Voted-Sixth-Schedule-Khasi	323	Voucher	96,433	0	0	0	96,433	96,433
						Voted-Sixth-Schedule-Khasi	476	Voucher	14,30,897	0	1,27,045	0	13,03,852	14,30,897
						Voted-Sixth-Schedule-Khasi	477	Voucher	5,50,053	0	97,000	0	4,53,053	5,50,053
						Voted-Sixth-Schedule-Khasi	8	Voucher	14,30,897	0	1,22,045	0	13,08,852	14,30,897

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				42,76,325	0	4,43,090	0	38,33,235	42,76,325
<b>Total Object Head-- 1 :</b>									42,76,325	0	4,43,090	0	38,33,235	42,76,325
<b>Total Sub Head :</b>									42,76,325	0	4,43,090	0	38,33,235	42,76,325
<b>Total Minor Head 1 :</b>									42,76,325	0	4,43,090	0	38,33,235	42,76,325
<b>Total Sub Major Head 1 :</b>									42,76,325	0	4,43,090	0	38,33,235	42,76,325
<b>Total Major Head 2215 :</b>									42,76,325	0	4,43,090	0	38,33,235	42,76,325
<b>Total of Month :</b>									42,76,325	0	4,43,090	0	38,33,235	42,76,325

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	36,798	0	0	0	36,798	36,798
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,96,044	0	0	0	1,96,044	1,96,044
<b>Total Object Head-- 1 :</b>									2,32,842	0	0	0	2,32,842	2,32,842
<b>Total Sub Head :</b>									2,32,842	0	0	0	2,32,842	2,32,842
<b>Total Minor Head 1 :</b>									2,32,842	0	0	0	2,32,842	2,32,842
<b>Total Sub Major Head 1 :</b>									2,32,842	0	0	0	2,32,842	2,32,842
<b>Total Major Head 2215 :</b>									2,32,842	0	0	0	2,32,842	2,32,842

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>2,32,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,842</b>	<b>2,32,842</b>	

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	261	Voucher	1,86,878	0	0	0	1,86,878	1,86,878	
						Voted-Sixth-Schedule-Khasi	337	Voucher	27,976	0	0	0	27,976	27,976	
						Voted-Sixth-Schedule-Khasi	340	Voucher	71,784	0	0	0	71,784	71,784	
						Voted-Sixth-Schedule-Khasi	39	Voucher	36,798	0	0	0	36,798	36,798	
						Voted-Sixth-Schedule-Khasi	55	Voucher	14,30,897	0	1,36,045	0	12,94,852	14,30,897	
						Voted-Sixth-Schedule-Khasi	89	Voucher	5,50,053	0	97,000	0	4,53,053	5,50,053	
<b>Total Object Head-- 1 :</b>									<b>23,04,386</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>20,71,341</b>	<b>23,04,386</b>	
<b>Total Sub Head :</b>									<b>23,04,386</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>20,71,341</b>	<b>23,04,386</b>	
<b>Total Minor Head 1 :</b>									<b>23,04,386</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>20,71,341</b>	<b>23,04,386</b>	
<b>Total Sub Major Head 1 :</b>									<b>23,04,386</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>20,71,341</b>	<b>23,04,386</b>	
<b>Total Major Head 2215 :</b>									<b>23,04,386</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>20,71,341</b>	<b>23,04,386</b>	
<b>Total of Month :</b>									<b>23,04,386</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>20,71,341</b>	<b>23,04,386</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
<b>Department :</b> Public Health Engineering Department																				
<b>Treasury :</b> Mawkyrwat Treasury																				
<b>D.D.O. :</b> 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat																				
<b>Month of Account:</b> DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	1,98,942	0	0	0	1,98,942	1,98,942						
							30	Voucher	5,58,847	0	97,000	0	4,61,847	5,58,847						
							327	Voucher	6,463	0	0	0	6,463	6,463						
							448	Voucher	5,58,847	0	97,000	0	4,61,847	5,58,847						
							517	Voucher	14,94,641	0	1,36,045	0	13,58,596	14,94,641						
							53	Voucher	14,94,641	0	1,36,045	0	13,58,596	14,94,641						
							578	Voucher	4,646	0	0	0	4,646	4,646						
							584	Voucher	2,16,081	0	0	0	2,16,081	2,16,081						
							<b>Total Object Head-- 1 :</b>								<b>45,33,108</b>	<b>0</b>	<b>4,66,090</b>	<b>0</b>	<b>40,67,018</b>	<b>45,33,108</b>
							<b>Total Sub Head :</b>								<b>45,33,108</b>	<b>0</b>	<b>4,66,090</b>	<b>0</b>	<b>40,67,018</b>	<b>45,33,108</b>
<b>Total Minor Head 1 :</b>								<b>45,33,108</b>	<b>0</b>	<b>4,66,090</b>	<b>0</b>	<b>40,67,018</b>	<b>45,33,108</b>							
<b>Total Sub Major Head 1 :</b>								<b>45,33,108</b>	<b>0</b>	<b>4,66,090</b>	<b>0</b>	<b>40,67,018</b>	<b>45,33,108</b>							
<b>Total Major Head 2215 :</b>								<b>45,33,108</b>	<b>0</b>	<b>4,66,090</b>	<b>0</b>	<b>40,67,018</b>	<b>45,33,108</b>							
<b>Total of Month :</b>								<b>45,33,108</b>	<b>0</b>	<b>4,66,090</b>	<b>0</b>	<b>40,67,018</b>	<b>45,33,108</b>							
<b>Month of Account:</b> FEB/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

**Demand :** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	24,754	0	0	0	24,754	24,754
							345	Voucher	53,007	0	0	0	53,007	53,007
							49	Voucher	5,67,001	0	97,000	0	4,70,001	5,67,001
							82	Voucher	15,65,852	0	1,36,045	0	14,29,807	15,65,852
							85	Voucher	1,55,825	0	0	0	1,55,825	1,55,825
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>23,66,439</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>21,33,394</b>	<b>23,66,439</b>	
<b>Total Minor Head I :</b>								<b>23,66,439</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>21,33,394</b>	<b>23,66,439</b>	
<b>Total Sub Major Head I :</b>								<b>23,66,439</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>21,33,394</b>	<b>23,66,439</b>	
<b>Total Major Head 2215 :</b>								<b>23,66,439</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>21,33,394</b>	<b>23,66,439</b>	
<b>Total of Month :</b>								<b>23,66,439</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>21,33,394</b>	<b>23,66,439</b>	

**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	5,67,001	0	97,000	0	4,70,001	5,67,001
							243	Voucher	1,02,398	0	0	0	1,02,398	1,02,398

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	16,46,530	0	1,36,045	0	15,10,485	16,46,530
<b>Total Object Head-- 1 :</b>									<b>23,15,929</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>20,82,884</b>	<b>23,15,929</b>
<b>Total Sub Head :</b>									<b>23,15,929</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>20,82,884</b>	<b>23,15,929</b>
<b>Total Minor Head 1 :</b>									<b>23,15,929</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>20,82,884</b>	<b>23,15,929</b>
<b>Total Sub Major Head 1 :</b>									<b>23,15,929</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>20,82,884</b>	<b>23,15,929</b>
<b>Total Major Head 2215 :</b>									<b>23,15,929</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>20,82,884</b>	<b>23,15,929</b>
<b>Total of Month :</b>									<b>23,15,929</b>	<b>0</b>	<b>2,33,045</b>	<b>0</b>	<b>20,82,884</b>	<b>23,15,929</b>
<b>Total of DDO 3300100 :</b>									<b>2,83,49,654</b>	<b>0</b>	<b>26,00,040</b>	<b>0</b>	<b>2,57,49,614</b>	<b>2,83,49,654</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>2,83,49,654</b>
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,83,49,654
														2,83,49,654

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		59		C.E. (P.H.E.) Meghalaya Shillong					
<b>D.D.O. :</b>		9327		C.E. (P.H.E) Shillong Meghalaya					
<b>Month of Account:</b>		04/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	2,87,490	
				<b>Total Object Head-- 2 :</b>					<b>2,87,490</b>
				<b>Total Sub Head :</b>					<b>2,87,490</b>
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	19,440	
				<b>Total Object Head-- 2 :</b>					<b>19,440</b>
				<b>Total Sub Head :</b>					<b>19,440</b>
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	19,440	
				<b>Total Object Head-- 2 :</b>					<b>19,440</b>
				<b>Total Sub Head :</b>					<b>19,440</b>
		<b>Total Minor Head 1 :</b>					<b>3,26,370</b>		
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	19,440	
				<b>Total Object Head-- 2 :</b>					<b>19,440</b>
				<b>Total Sub Head :</b>					<b>19,440</b>
				<b>Total Minor Head 5 :</b>					<b>19,440</b>
<b>Total Sub Major Head 1 :</b>					<b>3,45,810</b>				
<b>Total Major Head 2215 :</b>					<b>3,45,810</b>				
<b>Month Wise Total :</b>					<b>3,45,810</b>				
<b>Month of Account:</b>		05/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		59 C.E. (P.H.E.) Meghalaya Shillong								
<b>D.D.O. :</b>		9327 C.E. (P.H.E) Shillong Meghalaya								
<b>Month of Account:</b> 05/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	2,34,150		
				<b>Total Object Head-- 2 :</b>						<b>2,34,150</b>
				<b>Total Sub Head :</b>						<b>2,34,150</b>
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	15,750		
				<b>Total Object Head-- 2 :</b>						<b>15,750</b>
				<b>Total Sub Head :</b>						<b>15,750</b>
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	15,750		
				<b>Total Object Head-- 2 :</b>						<b>15,750</b>
				<b>Total Sub Head :</b>						<b>15,750</b>
		<b>Total Minor Head 1 :</b>						<b>2,65,650</b>		
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	15,750		
				<b>Total Object Head-- 2 :</b>						<b>15,750</b>
				<b>Total Sub Head :</b>						<b>15,750</b>
				<b>Total Minor Head 5 :</b>						<b>15,750</b>
<b>Total Sub Major Head 1 :</b>						<b>2,81,400</b>				
<b>Total Major Head 2215 :</b>						<b>2,81,400</b>				
<b>Month Wise Total :</b>						<b>2,81,400</b>				
<b>Month of Account:</b> 06/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		59		C.E. (P.H.E.) Meghalaya Shillong					
<b>D.D.O. :</b>		9327		C.E. (P.H.E) Shillong Meghalaya					
<b>Month of Account:</b>		06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	2,34,150	
				<b>Total Object Head-- 2 :</b>					<b>2,34,150</b>
				<b>Total Sub Head :</b>					<b>2,34,150</b>
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	15,750	
				<b>Total Object Head-- 2 :</b>					<b>15,750</b>
				<b>Total Sub Head :</b>					<b>15,750</b>
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	15,750	
				<b>Total Object Head-- 2 :</b>					<b>15,750</b>
				<b>Total Sub Head :</b>					<b>15,750</b>
		<b>Total Minor Head 1 :</b>					<b>2,65,650</b>		
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	15,750	
				<b>Total Object Head-- 2 :</b>					<b>15,750</b>
<b>Total Sub Head :</b>					<b>15,750</b>				
<b>Total Minor Head 5 :</b>					<b>15,750</b>				
<b>Total Sub Major Head 1 :</b>					<b>2,81,400</b>				
<b>Total Major Head 2215 :</b>					<b>2,81,400</b>				
<b>Month Wise Total :</b>					<b>2,81,400</b>				
<b>Month of Account:</b>		07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

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

Page No. 4

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>	Public Health Engineering Department													
<b>Source : 59</b>	C.E. (P.H.E.) Meghalaya Shillong													
<b>D.D.O. :</b>	9327 C.E. (P.H.E) Shillong Meghalaya													
<b>Month of Account:</b>	07/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	2,18,400						
					<b>Total Object Head-- 2 :</b>							<b>2,18,400</b>		
					06. Medical Treatment	State Plan	General-Voted	4,83,088						
					<b>Total Object Head-- 6 :</b>							<b>4,83,088</b>		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,73,574						
					<b>Total Object Head-- 11 :</b>							<b>2,73,574</b>		
					<b>Total Sub Head :</b>							<b>9,75,062</b>		
					(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	15,750				
							<b>Total Object Head-- 2 :</b>							<b>15,750</b>
							<b>Total Sub Head :</b>							<b>15,750</b>
					(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	15,750				
							<b>Total Object Head-- 2 :</b>							<b>15,750</b>
							<b>Total Sub Head :</b>							<b>15,750</b>
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	11,598				
							<b>Total Object Head-- 14 :</b>							<b>11,598</b>
							<b>Total Sub Head :</b>							<b>11,598</b>

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

Page No. 5

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		59		C.E. (P.H.E.) Meghalaya Shillong								
<b>D.D.O. :</b>		9327		C.E. (P.H.E) Shillong Meghalaya								
<b>Month of Account:</b>		07/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	State Plan	General-Voted	95,199				
					<b>Total Object Head-- 1 :</b>							<b>95,199</b>
					02. Wages	State Plan	General-Voted	15,750				
					<b>Total Object Head-- 2 :</b>							<b>15,750</b>
					06. Medical Treatment	State Plan	General-Voted	39,082				
					<b>Total Object Head-- 6 :</b>							<b>39,082</b>
					<b>Total Sub Head :</b>							<b>1,50,031</b>
					<b>Total Minor Head 1 :</b>							<b>11,68,191</b>
					005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	15,750	
								<b>Total Object Head-- 2 :</b>				
<b>Total Sub Head :</b>								<b>15,750</b>				
<b>Total Minor Head 5 :</b>								<b>15,750</b>				
<b>Total Sub Major Head 1 :</b>							<b>11,83,941</b>					
<b>Total Major Head 2215 :</b>							<b>11,83,941</b>					
<b>Month Wise Total :</b>							<b>11,83,941</b>					
<b>Month of Account:</b>		08/2025										
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	4,51,500				

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		59 C.E. (P.H.E.) Meghalaya Shillong								
<b>D.D.O. :</b>		9327 C.E. (P.H.E) Shillong Meghalaya								
<b>Month of Account:</b> 08/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	<b>Total Object Head-- 2 :</b>			<b>4,51,500</b>		
					06. Medical Treatment	State Plan	General-Voted	41,116		
				<b>Total Object Head-- 6 :</b>			<b>41,116</b>			
			<b>Total Sub Head :</b>			<b>4,92,616</b>				
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	15,750		
				<b>Total Object Head-- 2 :</b>			<b>15,750</b>			
			<b>Total Sub Head :</b>			<b>15,750</b>				
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	15,750		
				<b>Total Object Head-- 2 :</b>			<b>15,750</b>			
			<b>Total Sub Head :</b>			<b>15,750</b>				
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	5,925		
				<b>Total Object Head-- 14 :</b>			<b>5,925</b>			
			<b>Total Sub Head :</b>			<b>5,925</b>				
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	15,750		
<b>Total Object Head-- 2 :</b>				<b>15,750</b>						
<b>Total Sub Head :</b>			<b>15,750</b>							
<b>Total Minor Head 1 :</b>			<b>5,45,791</b>							
	005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	15,750			
<b>Total Object Head-- 2 :</b>			<b>15,750</b>							

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	59 C.E. (P.H.E.) Meghalaya Shillong							
<b>D.D.O. :</b>	9327 C.E. (P.H.E) Shillong Meghalaya							
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	005	(06) Establishment Of Monitoring Cell		<b>Total Sub Head :</b>			<b>15,750</b>
					<b>Total Minor Head 5 :</b>			<b>15,750</b>
					<b>Total Sub Major Head 1 :</b>			<b>5,61,541</b>
					<b>Total Major Head 2215 :</b>			<b>5,61,541</b>
					<b>Month Wise Total :</b>			<b>5,61,541</b>
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					02. Wages	State Plan	General-Voted	6,25,800
					<b>Total Object Head-- 2 :</b>			<b>6,25,800</b>
					06. Medical Treatment	State Plan	General-Voted	3,985
					<b>Total Object Head-- 6 :</b>			<b>3,985</b>
					(13) Office Expenses	State Plan	General-Voted	2,98,212
					<b>Total Object Head-- 13 :</b>			<b>2,98,212</b>
					<b>Total Sub Head :</b>			<b>9,34,997</b>
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	31,500

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	59 C.E. (P.H.E.) Meghalaya Shillong									
<b>D.D.O. :</b>	9327 C.E. (P.H.E) Shillong Meghalaya									
<b>Month of Account:</b>	09/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(03) Establishment Of Public Health Laboratory	0	<b>Total Object Head-- 2 :</b>			<b>31,500</b>		
			<b>Total Sub Head :</b>							<b>31,500</b>
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	31,500		
			<b>Total Object Head-- 2 :</b>							<b>31,500</b>
			<b>Total Sub Head :</b>							<b>31,500</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	962		
			<b>Total Object Head-- 14 :</b>							<b>962</b>
			<b>Total Sub Head :</b>							<b>962</b>
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	38,325		
			<b>Total Object Head-- 2 :</b>							<b>38,325</b>
			<b>Total Sub Head :</b>							<b>38,325</b>
			<b>Total Minor Head 1 :</b>							<b>10,37,284</b>
			005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	31,500	
						<b>Total Object Head-- 2 :</b>				
<b>Total Sub Head :</b>							<b>31,500</b>			
<b>Total Minor Head 5 :</b>							<b>31,500</b>			
<b>Total Sub Major Head 1 :</b>							<b>10,68,784</b>			
<b>Total Major Head 2215 :</b>							<b>10,68,784</b>			
<b>Month Wise Total :</b>							<b>10,68,784</b>			

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

Page No. 9  
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Source :</b>		59 C.E. (P.H.E.) Meghalaya Shillong												
<b>D.D.O. :</b>		9327 C.E. (P.H.E) Shillong Meghalaya												
<b>Month of Account:</b> 10/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	06. Medical Treatment	State Plan	General-Voted	10,443						
					<b>Total Object Head-- 6 :</b>							<b>10,443</b>		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,16,400						
					<b>Total Object Head-- 11 :</b>							<b>2,16,400</b>		
					(13) Office Expenses	State Plan	General-Voted	41,01,646						
					<b>Total Object Head-- 13 :</b>							<b>41,01,646</b>		
					<b>Total Sub Head :</b>							<b>43,28,489</b>		
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	1,899				
							<b>Total Object Head-- 14 :</b>							<b>1,899</b>
							<b>Total Sub Head :</b>							<b>1,899</b>
<b>Total Minor Head 1 :</b>							<b>43,30,388</b>							
<b>Total Sub Major Head 1 :</b>							<b>43,30,388</b>							
<b>Total Major Head 2215 :</b>							<b>43,30,388</b>							
<b>Month Wise Total :</b>							<b>43,30,388</b>							
<b>Month of Account:</b> 11/2025														
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan							

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	59 C.E. (P.H.E.) Meghalaya Shillong							
<b>D.D.O. :</b>	9327 C.E. (P.H.E) Shillong Meghalaya							
<b>Month of Account:</b>	11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	3,12,900
					<b>Total Object Head-- 2 :</b>			<b>3,12,900</b>
			<b>Total Sub Head :</b>			<b>3,12,900</b>		
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	15,750
					<b>Total Object Head-- 2 :</b>			<b>15,750</b>
			<b>Total Sub Head :</b>			<b>15,750</b>		
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	15,750
					<b>Total Object Head-- 2 :</b>			<b>15,750</b>
			<b>Total Sub Head :</b>			<b>15,750</b>		
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	31,500
					<b>Total Object Head-- 2 :</b>			<b>31,500</b>
					06. Medical Treatment	State Plan	General-Voted	88,645
					<b>Total Object Head-- 6 :</b>			<b>88,645</b>
			<b>Total Sub Head :</b>			<b>1,20,145</b>		
			<b>Total Minor Head 1 :</b>			<b>4,64,545</b>		
			005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted
<b>Total Object Head-- 2 :</b>						<b>15,750</b>		
<b>Total Sub Head :</b>						<b>15,750</b>		
<b>Total Minor Head 5 :</b>						<b>15,750</b>		

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

Page No. 11

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	59 C.E. (P.H.E.) Meghalaya Shillong							
<b>D.D.O. :</b>	9327 C.E. (P.H.E) Shillong Meghalaya							
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01				<b>Total Sub Major Head 1 :</b>			<b>4,80,295</b>
					<b>Total Major Head 2215 :</b>			<b>4,80,295</b>
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	10,00,00,000
					<b>Total Object Head-- 53 :</b>			<b>10,00,00,000</b>
					<b>Total Sub Head :</b>			<b>10,00,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>10,00,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>10,00,00,000</b>
					<b>Total Major Head 4215 :</b>			<b>10,00,00,000</b>
					<b>Month Wise Total :</b>			<b>10,04,80,295</b>
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,33,000
					<b>Total Object Head-- 1 :</b>			<b>1,33,000</b>
					02. Wages	State Plan	General-Voted	6,25,800
					<b>Total Object Head-- 2 :</b>			<b>6,25,800</b>
					06. Medical Treatment	State Plan	General-Voted	3,96,101
					<b>Total Object Head-- 6 :</b>			<b>3,96,101</b>

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

Page No. 12

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		59 C.E. (P.H.E.) Meghalaya Shillong						
<b>D.D.O. :</b>		9327 C.E. (P.H.E) Shillong Meghalaya						
<b>Month of Account:</b>		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(13) Office Expenses	State Plan	General-Voted	1,67,785
					<b>Total Object Head-- 13 :</b>		<b>1,67,785</b>	
					<b>Total Sub Head :</b>		<b>13,22,686</b>	
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	31,500
					<b>Total Object Head-- 2 :</b>		<b>31,500</b>	
					<b>Total Sub Head :</b>		<b>31,500</b>	
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	31,500
					<b>Total Object Head-- 2 :</b>		<b>31,500</b>	
					(13) Office Expenses	State Plan	General-Voted	16,042
					<b>Total Object Head-- 13 :</b>		<b>16,042</b>	
			<b>Total Sub Head :</b>		<b>47,542</b>			
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	2,884
					<b>Total Object Head-- 14 :</b>		<b>2,884</b>	
					<b>Total Sub Head :</b>		<b>2,884</b>	
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	63,000
<b>Total Object Head-- 2 :</b>		<b>63,000</b>						
13. Office Expenses	State Plan	General-Voted			23,949			
<b>Total Object Head-- 13 :</b>		<b>23,949</b>						
<b>Total Sub Head :</b>		<b>86,949</b>						

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		59		C.E. (P.H.E.) Meghalaya Shillong				
<b>D.D.O. :</b>		9327		C.E. (P.H.E) Shillong Meghalaya				
<b>Month of Account:</b>		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	<b>Total Minor Head 1 :</b>					<b>14,91,561</b>
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	31,500
					<b>Total Object Head-- 2 :</b>			<b>31,500</b>
					(13) Office Expenses	State Plan	General-Voted	23,858
					<b>Total Object Head-- 13 :</b>			<b>23,858</b>
					<b>Total Sub Head :</b>			<b>55,358</b>
					<b>Total Minor Head 5 :</b>			<b>55,358</b>
					<b>Total Sub Major Head 1 :</b>			<b>15,46,919</b>
					<b>Total Major Head 2215 :</b>			<b>15,46,919</b>
					<b>Month Wise Total :</b>			<b>15,46,919</b>
<b>Month of Account:</b>		01/2026						
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	General-Voted	2,248
					<b>Total Object Head-- 14 :</b>			<b>2,248</b>
					<b>Total Sub Head :</b>			<b>2,248</b>
					<b>Total Minor Head 1 :</b>			<b>2,248</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,248</b>
					<b>Total Major Head 2215 :</b>			<b>2,248</b>

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

Page No. 14

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	59 C.E. (P.H.E.) Meghalaya Shillong							
<b>D.D.O. :</b>	9327 C.E. (P.H.E) Shillong Meghalaya							
<b>Month of Account:</b>	01/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								<b>2,248</b>
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	44,000
<b>Total Object Head-- 1 :</b>								<b>44,000</b>
					02. Wages	State Plan	General-Voted	3,12,900
<b>Total Object Head-- 2 :</b>								<b>3,12,900</b>
					06. Medical Treatment	State Plan	General-Voted	2,03,856
<b>Total Object Head-- 6 :</b>								<b>2,03,856</b>
<b>Total Sub Head :</b>								<b>5,60,756</b>
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	15,750
<b>Total Object Head-- 2 :</b>								<b>15,750</b>
<b>Total Sub Head :</b>								<b>15,750</b>
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	15,750
<b>Total Object Head-- 2 :</b>								<b>15,750</b>
<b>Total Sub Head :</b>								<b>15,750</b>
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	31,500

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	59 C.E. (P.H.E.) Meghalaya Shillong							
<b>D.D.O. :</b>	9327 C.E. (P.H.E) Shillong Meghalaya							
<b>Month of Account:</b>	02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	0	<b>Total Object Head-- 2 :</b>			<b>31,500</b>
					<b>Total Sub Head :</b>			<b>31,500</b>
					<b>Total Minor Head 1 :</b>			<b>6,23,756</b>
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	15,750
					<b>Total Object Head-- 2 :</b>			<b>15,750</b>
					<b>Total Sub Head :</b>			<b>15,750</b>
					<b>Total Minor Head 5 :</b>			<b>15,750</b>
					<b>Total Sub Major Head 1 :</b>			<b>6,39,506</b>
					<b>Total Major Head 2215 :</b>			<b>6,39,506</b>
					<b>Month Wise Total :</b>			<b>6,39,506</b>
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,000
					<b>Total Object Head-- 1 :</b>			<b>13,000</b>
					02. Wages	State Plan	General-Voted	5,04,450
					<b>Total Object Head-- 2 :</b>			<b>5,04,450</b>
					06. Medical Treatment	State Plan	General-Voted	1,99,891

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		59 C.E. (P.H.E.) Meghalaya Shillong								
<b>D.D.O. :</b>		9327 C.E. (P.H.E) Shillong Meghalaya								
<b>Month of Account:</b> 03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	<b>Total Object Head-- 6 :</b>			<b>1,99,891</b>		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,09,443		
					<b>Total Object Head-- 11 :</b>			<b>2,09,443</b>		
					(13) Office Expenses	State Plan	General-Voted	2,32,286		
					<b>Total Object Head-- 13 :</b>			<b>2,32,286</b>		
					<b>Total Sub Head :</b>			<b>11,59,070</b>		
					(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	15,750
							<b>Total Object Head-- 2 :</b>			<b>15,750</b>
							<b>Total Sub Head :</b>			<b>15,750</b>
					(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	24,450
							<b>Total Object Head-- 2 :</b>			<b>24,450</b>
							06. Medical Treatment	State Plan	General-Voted	12,611
							<b>Total Object Head-- 6 :</b>			<b>12,611</b>
							(13) Office Expenses	State Plan	General-Voted	33,890
<b>Total Object Head-- 13 :</b>			<b>33,890</b>							
<b>Total Sub Head :</b>			<b>70,951</b>							
(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	6,150					

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		59 C.E. (P.H.E.) Meghalaya Shillong							
<b>D.D.O. :</b>		9327 C.E. (P.H.E) Shillong Meghalaya							
<b>Month of Account:</b> 03/2026									
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	<b>Total Object Head-- 14 :</b>			<b>6,150</b>	
				<b>Total Sub Head :</b>			<b>6,150</b>		
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	State Plan	General-Voted	26,000	
				<b>Total Object Head-- 1 :</b>			<b>26,000</b>		
				02. Wages	State Plan	General-Voted	31,500		
				<b>Total Object Head-- 2 :</b>			<b>31,500</b>		
				06. Medical Treatment	State Plan	General-Voted	3,09,869		
			<b>Total Object Head-- 6 :</b>			<b>3,09,869</b>			
			13. Office Expenses	State Plan	General-Voted	26,017			
			<b>Total Object Head-- 13 :</b>			<b>26,017</b>			
			<b>Total Sub Head :</b>			<b>3,93,386</b>			
			<b>Total Minor Head 1 :</b>			<b>16,45,307</b>			
			005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	24,450
					<b>Total Object Head-- 2 :</b>			<b>24,450</b>	
(13) Office Expenses	State Plan	General-Voted			26,121				
<b>Total Object Head-- 13 :</b>					<b>26,121</b>				
<b>Total Sub Head :</b>			<b>50,571</b>						
<b>Total Minor Head 5 :</b>			<b>50,571</b>						
<b>Total Sub Major Head 1 :</b>			<b>16,95,878</b>						

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	59 C.E. (P.H.E.) Meghalaya Shillong									
<b>D.D.O. :</b>	9327 C.E. (P.H.E) Shillong Meghalaya									
<b>Month of Account:</b>	03/2026									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2215						<b>Total Major Head 2215 :</b>				<b>16,95,878</b>
						<b>Month Wise Total :</b>				<b>16,95,878</b>
						<b>D.D.O. Total :</b>				<b>11,24,18,110</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>11,24,18,110</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,97,000
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	General-Voted	38,07,540
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	06	06. Medical Treatment	State Plan	General-Voted	13,38,480
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,99,417
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	13	(13) Office Expenses	State Plan	General-Voted	47,99,929
27	2215	01	001	(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	1,92,690
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	2,01,390
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	06	06. Medical Treatment	State Plan	General-Voted	12,611
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	13	(13) Office Expenses	State Plan	General-Voted	49,932
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	31,666
27	2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	000	01	01. Salaries	State Plan	General-Voted	1,21,199

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

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Run Date : 11/05/2026

**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	59	C.E. (P.H.E.) Meghalaya Shillong								
<b>D.D.O. :</b>	9327	C.E. (P.H.E) Shillong Meghalaya								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	000	02	02. Wages	State Plan	General-Voted	2,27,325
27	2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	000	06	06. Medical Treatment	State Plan	General-Voted	4,37,596
27	2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	000	13	13. Office Expenses	State Plan	General-Voted	49,966
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	2,01,390
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	13	(13) Office Expenses	State Plan	General-Voted	49,979
27	4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	000	53	53. Major Works	State Plan	General-Voted	10,00,00,000
<b>DDO Wise Total:</b>										<b>11,24,18,110</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 60</b>	S.E. (P.H.E.) Tura Circle Tura							
<b>D.D.O. :</b>	9328 S.E. (P.H.E) Tura Circle Tura							
<b>Month of Account:</b>	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
<b>Total Object Head-- 1 :</b>								<b>9,600</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,500
<b>Total Object Head-- 2 :</b>								<b>31,500</b>
<b>Total Sub Head :</b>								<b>41,100</b>
<b>Total Minor Head 1 :</b>								<b>41,100</b>
<b>Total Sub Major Head 1 :</b>								<b>41,100</b>
<b>Total Major Head 2215 :</b>								<b>41,100</b>
<b>Month Wise Total :</b>								<b>41,100</b>
<b>Month of Account:</b>	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
<b>Total Object Head-- 2 :</b>								<b>31,500</b>
<b>Total Sub Head :</b>								<b>31,500</b>
<b>Total Minor Head 1 :</b>								<b>31,500</b>
<b>Total Sub Major Head 1 :</b>								<b>31,500</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 60</b>	S.E. (P.H.E.) Tura Circle Tura							
<b>D.D.O. :</b>	9328 S.E. (P.H.E) Tura Circle Tura							
<b>Month of Account:</b>	05/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>31,500</b>
					<b>Month Wise Total :</b>			<b>31,500</b>
<b>Month of Account:</b>	06/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,500
					<b>Total Object Head-- 2 :</b>			<b>31,500</b>
					<b>Total Sub Head :</b>			<b>31,500</b>
					<b>Total Minor Head 1 :</b>			<b>31,500</b>
					<b>Total Sub Major Head 1 :</b>			<b>31,500</b>
					<b>Total Major Head 2215 :</b>			<b>31,500</b>
					<b>Month Wise Total :</b>			<b>31,500</b>
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,500
					<b>Total Object Head-- 2 :</b>			<b>31,500</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	29,850

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		60		S.E. (P.H.E.) Tura Circle Tura				
<b>D.D.O. :</b>		9328		S.E. (P.H.E) Tura Circle Tura				
<b>Month of Account:</b>		07/2025						
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	<b>Total Object Head-- 11 :</b>			<b>29,850</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	69,694
					<b>Total Object Head-- 13 :</b>			<b>69,694</b>
					<b>Total Sub Head :</b>			<b>1,31,044</b>
					<b>Total Minor Head 1 :</b>			<b>1,31,044</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,31,044</b>
					<b>Total Major Head 2215 :</b>			<b>1,31,044</b>
					<b>Month Wise Total :</b>			<b>1,31,044</b>
<b>Month of Account:</b>		08/2025						
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
					<b>Total Object Head-- 2 :</b>			<b>31,500</b>
					<b>Total Sub Head :</b>			<b>31,500</b>
					<b>Total Minor Head 1 :</b>			<b>31,500</b>
					<b>Total Sub Major Head 1 :</b>			<b>31,500</b>
					<b>Total Major Head 2215 :</b>			<b>31,500</b>
					<b>Month Wise Total :</b>			<b>31,500</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 11/05/2026

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department										
<b>Source : 60</b>	S.E. (P.H.E.) Tura Circle Tura										
<b>D.D.O. :</b>	9328 S.E. (P.H.E) Tura Circle Tura										
<b>Month of Account:</b>	09/2025										
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	7,000			
								<b>Total Object Head-- 1 :</b>	<b>7,000</b>		
								02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,500
								<b>Total Object Head-- 2 :</b>	<b>31,500</b>		
								<b>Total Sub Head :</b>	<b>38,500</b>		
								<b>Total Minor Head 1 :</b>	<b>38,500</b>		
								<b>Total Sub Major Head 1 :</b>	<b>38,500</b>		
								<b>Total Major Head 2215 :</b>	<b>38,500</b>		
								<b>Month Wise Total :</b>	<b>38,500</b>		
<b>Month of Account:</b>	10/2025										
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			
								<b>Total Object Head-- 2 :</b>	<b>31,500</b>		
								(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,45,980

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 60</b>	S.E. (P.H.E.) Tura Circle Tura							
<b>D.D.O. :</b>	9328 S.E. (P.H.E) Tura Circle Tura							
<b>Month of Account:</b>	10/2025							
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	<b>Total Object Head-- 11 :</b>			<b>1,45,980</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	74,980
					<b>Total Object Head-- 13 :</b>			<b>74,980</b>
					<b>Total Sub Head :</b>			<b>2,52,460</b>
					<b>Total Minor Head 1 :</b>			<b>2,52,460</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,52,460</b>
					<b>Total Major Head 2215 :</b>			<b>2,52,460</b>
					<b>Month Wise Total :</b>			<b>2,52,460</b>
<b>Month of Account:</b>	11/2025							
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
					<b>Total Object Head-- 2 :</b>			<b>31,500</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,85,006
					<b>Total Object Head-- 6 :</b>			<b>1,85,006</b>
					<b>Total Sub Head :</b>			<b>2,16,506</b>
					<b>Total Minor Head 1 :</b>			<b>2,16,506</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 60</b>	S.E. (P.H.E.) Tura Circle Tura							
<b>D.D.O. :</b>	9328 S.E. (P.H.E) Tura Circle Tura							
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01				<b>Total Sub Major Head 1 :</b>			<b>2,16,506</b>
					<b>Total Major Head 2215 :</b>			<b>2,16,506</b>
					<b>Month Wise Total :</b>			<b>2,16,506</b>
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	49,000
					<b>Total Object Head-- 1 :</b>			<b>49,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,500
					<b>Total Object Head-- 2 :</b>			<b>31,500</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	58,266
					<b>Total Object Head-- 6 :</b>			<b>58,266</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	61,303
					<b>Total Object Head-- 11 :</b>			<b>61,303</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	90,325

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 60</b>	S.E. (P.H.E.) Tura Circle Tura							
<b>D.D.O. :</b>	9328 S.E. (P.H.E) Tura Circle Tura							
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	<b>Total Object Head-- 13 :</b>			<b>90,325</b>
					<b>Total Sub Head :</b>			<b>2,90,394</b>
					<b>Total Minor Head 1 :</b>			<b>2,90,394</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,90,394</b>
					<b>Total Major Head 2215 :</b>			<b>2,90,394</b>
					<b>Month Wise Total :</b>			<b>2,90,394</b>
<b>Month of Account:</b>	01/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,500
					<b>Total Object Head-- 2 :</b>			<b>31,500</b>
					<b>Total Sub Head :</b>			<b>31,500</b>
					<b>Total Minor Head 1 :</b>			<b>31,500</b>
					<b>Total Sub Major Head 1 :</b>			<b>31,500</b>
					<b>Total Major Head 2215 :</b>			<b>31,500</b>
					<b>Month Wise Total :</b>			<b>31,500</b>
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	

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

Page No. 27

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source : 60</b>	S.E. (P.H.E.) Tura Circle Tura								
<b>D.D.O. :</b>	9328 S.E. (P.H.E) Tura Circle Tura								
<b>Month of Account:</b>	02/2026								
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	
								<b>Total Object Head-- 2 :</b>	<b>31,500</b>
								<b>Total Sub Head :</b>	<b>31,500</b>
								<b>Total Minor Head 1 :</b>	<b>31,500</b>
								<b>Total Sub Major Head 1 :</b>	<b>31,500</b>
								<b>Total Major Head 2215 :</b>	<b>31,500</b>
								<b>Month Wise Total :</b>	<b>31,500</b>
<b>Month of Account:</b>	03/2026								
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	
								<b>Total Object Head-- 2 :</b>	<b>31,500</b>
								<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>2,30,603</b>
								<b>Total Object Head-- 11 :</b>	<b>2,30,603</b>
								<b>(13) Office Expenses</b>	<b>75,001</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 60</b>	S.E. (P.H.E.) Tura Circle Tura									
<b>D.D.O. :</b>	9328 S.E. (P.H.E) Tura Circle Tura									
<b>Month of Account:</b>	03/2026									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	<b>Total Object Head-- 13 :</b>			<b>75,001</b>		
					<b>Total Sub Head :</b>			<b>3,37,104</b>		
					<b>Total Minor Head 1 :</b>			<b>3,37,104</b>		
					<b>Total Sub Major Head 1 :</b>			<b>3,37,104</b>		
					<b>Total Major Head 2215 :</b>			<b>3,37,104</b>		
					<b>Month Wise Total :</b>			<b>3,37,104</b>		
					<b>D.D.O. Total :</b>			<b>14,64,608</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>14,64,608</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	65,600
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,500
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,46,500
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,43,272
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,67,736
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,10,000
					<b>DDO Wise Total:</b>					<b>14,64,608</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 61** S.E. (P.H.E.) Greater Shillong Circle**D.D.O. :** 9329 S.E. (P.H.E) Greater Shillong Circle**Month of Account:** 04/2025

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

**Month of Account:** 05/2025

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

**Month of Account:** 06/2025

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 61</b>	S.E. (P.H.E.) Greater Shillong Circle							
<b>D.D.O. :</b>	9329 S.E. (P.H.E) Greater Shillong Circle							
<b>Month of Account:</b>	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) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,51,350
<b>Total Object Head-- 2 :</b>								<b>1,51,350</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,800
<b>Total Object Head-- 6 :</b>								<b>1,800</b>
<b>Total Sub Head :</b>								<b>1,53,150</b>
<b>Total Minor Head 1 :</b>								<b>1,53,150</b>
<b>Total Sub Major Head 1 :</b>								<b>1,53,150</b>
<b>Total Major Head 2215 :</b>								<b>1,53,150</b>
<b>Month Wise Total :</b>								<b>1,53,150</b>
<b>Month of Account:</b>	07/2025							
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) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,51,350
<b>Total Object Head-- 2 :</b>								<b>1,51,350</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	57,325
<b>Total Object Head-- 6 :</b>								<b>57,325</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	68,172

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	61 S.E. (P.H.E.) Greater Shillong Circle							
<b>D.D.O. :</b>	9329 S.E. (P.H.E) Greater Shillong Circle							
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	<b>Total Object Head-- 11 :</b>			<b>68,172</b>
					<b>Total Sub Head :</b>			<b>2,76,847</b>
					<b>Total Minor Head 1 :</b>			<b>2,76,847</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,76,847</b>
					<b>Total Major Head 2215 :</b>			<b>2,76,847</b>
					<b>Month Wise Total :</b>			<b>2,76,847</b>
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,31,170
					<b>Total Object Head-- 2 :</b>			<b>1,31,170</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,800
					<b>Total Object Head-- 6 :</b>			<b>1,800</b>
					<b>Total Sub Head :</b>			<b>1,32,970</b>
					<b>Total Minor Head 1 :</b>			<b>1,32,970</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,32,970</b>
					<b>Total Major Head 2215 :</b>			<b>1,32,970</b>
					<b>Month Wise Total :</b>			<b>1,32,970</b>

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

Page No. 32

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 61</b>	S.E. (P.H.E.) Greater Shillong Circle							
<b>D.D.O. :</b>	9329 S.E. (P.H.E) Greater Shillong Circle							
<b>Month of Account:</b>	09/2025							
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) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,27,925
<b>Total Object Head-- 2 :</b>								<b>3,27,925</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	29,140
<b>Total Object Head-- 6 :</b>								<b>29,140</b>
<b>Total Sub Head :</b>								<b>3,57,065</b>
<b>Total Minor Head 1 :</b>								<b>3,57,065</b>
<b>Total Sub Major Head 1 :</b>								<b>3,57,065</b>
<b>Total Major Head 2215 :</b>								<b>3,57,065</b>
<b>Month Wise Total :</b>								<b>3,57,065</b>
<b>Month of Account:</b>	10/2025							
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) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,26,000
<b>Total Object Head-- 2 :</b>								<b>1,26,000</b>
<b>Total Sub Head :</b>								<b>1,26,000</b>
<b>Total Minor Head 1 :</b>								<b>1,26,000</b>
<b>Total Sub Major Head 1 :</b>								<b>1,26,000</b>

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

Page No. 33

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 61</b>	S.E. (P.H.E.) Greater Shillong Circle							
<b>D.D.O. :</b>	9329 S.E. (P.H.E) Greater Shillong Circle							
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>1,26,000</b>
					<b>Month Wise Total :</b>			<b>1,26,000</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,77,805
					<b>Total Object Head-- 2 :</b>			<b>1,77,805</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	26,374
					<b>Total Object Head-- 6 :</b>			<b>26,374</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>3,04,179</b>
					<b>Total Minor Head 1 :</b>			<b>3,04,179</b>
					<b>Total Sub Major Head 1 :</b>			<b>3,04,179</b>
					<b>Total Major Head 2215 :</b>			<b>3,04,179</b>
					<b>Month Wise Total :</b>			<b>3,04,179</b>
<b>Month of Account:</b>	12/2025							

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 61** S.E. (P.H.E.) Greater Shillong Circle**D.D.O. :** 9329 S.E. (P.H.E) Greater Shillong Circle**Month of Account:** 12/2025

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) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
<b>Total Object Head-- 1 :</b>								<b>14,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,65,700
<b>Total Object Head-- 2 :</b>								<b>3,65,700</b>
<b>Total Sub Head :</b>								<b>3,79,700</b>
<b>Total Minor Head 1 :</b>								<b>3,79,700</b>
<b>Total Sub Major Head 1 :</b>								<b>3,79,700</b>
<b>Total Major Head 2215 :</b>								<b>3,79,700</b>
<b>Month Wise Total :</b>								<b>3,79,700</b>

**Month of Account:** 01/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	29,967
<b>Total Object Head-- 6 :</b>								<b>29,967</b>
<b>Total Sub Head :</b>								<b>29,967</b>
<b>Total Minor Head 1 :</b>								<b>29,967</b>
<b>Total Sub Major Head 1 :</b>								<b>29,967</b>

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

Page No. 35

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 61</b>	S.E. (P.H.E.) Greater Shillong Circle							
<b>D.D.O. :</b>	9329 S.E. (P.H.E) Greater Shillong Circle							
<b>Month of Account:</b>	01/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>29,967</b>
					<b>Month Wise Total :</b>			<b>29,967</b>
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,850
					<b>Total Object Head-- 2 :</b>			<b>1,82,850</b>
					<b>Total Sub Head :</b>			<b>1,82,850</b>
					<b>Total Minor Head 1 :</b>			<b>1,82,850</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,82,850</b>
					<b>Total Major Head 2215 :</b>			<b>1,82,850</b>
					<b>Month Wise Total :</b>			<b>1,82,850</b>
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,500
					<b>Total Object Head-- 1 :</b>			<b>19,500</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,82,850

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

Page No. 36

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 61 S.E. (P.H.E.) Greater Shillong Circle

D.D.O. : 9329 S.E. (P.H.E) Greater Shillong Circle

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	<b>Total Object Head-- 2 :</b>			<b>1,82,850</b>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	85,183
					<b>Total Object Head-- 6 :</b>			<b>85,183</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,79,840
					<b>Total Object Head-- 11 :</b>			<b>1,79,840</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>5,67,373</b>
					<b>Total Minor Head 1 :</b>			<b>5,67,373</b>
					<b>Total Sub Major Head 1 :</b>			<b>5,67,373</b>
					<b>Total Major Head 2215 :</b>			<b>5,67,373</b>
					<b>Month Wise Total :</b>			<b>5,67,373</b>
					<b>D.D.O. Total :</b>			<b>28,12,801</b>
<b><i>Reconciliation Portion</i></b>								
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>28,12,801</b>
<b><i>Summary of DDO Wise Expenditure</i></b>								

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

Page No. 37

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	61	S.E. (P.H.E.) Greater Shillong Circle								
<b>D.D.O. :</b>	9329	S.E. (P.H.E) Greater Shillong Circle								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	33,500
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,99,700
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,31,589
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,48,012
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
<b>DDO Wise Total:</b>										<b>28,12,801</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 04/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
<b>Total Object Head-- 2 :</b>								<b>1,57,500</b>
<b>Total Sub Head :</b>								<b>1,57,500</b>
<b>Total Minor Head 1 :</b>								<b>1,57,500</b>
<b>Total Sub Major Head 1 :</b>								<b>1,57,500</b>
<b>Total Major Head 2215 :</b>								<b>1,57,500</b>
<b>Month Wise Total :</b>								<b>1,57,500</b>

Month of Account: 05/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
<b>Total Object Head-- 2 :</b>								<b>1,57,500</b>
<b>Total Sub Head :</b>								<b>1,57,500</b>
<b>Total Minor Head 1 :</b>								<b>1,57,500</b>
<b>Total Sub Major Head 1 :</b>								<b>1,57,500</b>
<b>Total Major Head 2215 :</b>								<b>1,57,500</b>
<b>Month Wise Total :</b>								<b>1,57,500</b>

Month of Account: 06/2025

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 62</b>	S.E. (P.H.E.) Rural Circle Shillong							
<b>D.D.O. :</b>	9330 S.E. (P.H.E) Rural Circle Shillong							
<b>Month of Account:</b>	06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
<b>Total Object Head-- 2 :</b>								<b>1,57,500</b>
<b>Total Sub Head :</b>								<b>1,57,500</b>
<b>Total Minor Head 1 :</b>								<b>1,57,500</b>
<b>Total Sub Major Head 1 :</b>								<b>1,57,500</b>
<b>Total Major Head 2215 :</b>								<b>1,57,500</b>
<b>Month Wise Total :</b>								<b>1,57,500</b>
<b>Month of Account: 07/2025</b>								
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
<b>Total Object Head-- 2 :</b>								<b>1,57,500</b>
06.Medical Treatment								3,35,241
<b>Total Object Head-- 6 :</b>								<b>3,35,241</b>
(11) Travel Expenses, Conveyance Allowances								90,634

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	62 S.E. (P.H.E.) Rural Circle Shillong							
<b>D.D.O. :</b>	9330 S.E. (P.H.E) Rural Circle Shillong							
<b>Month of Account:</b>	07/2025							
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	<b>Total Object Head-- 11 :</b>			<b>90,634</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					<b>Total Object Head-- 13 :</b>			<b>80,000</b>
					<b>Total Sub Head :</b>			<b>6,63,375</b>
					<b>Total Minor Head 1 :</b>			<b>6,63,375</b>
					<b>Total Sub Major Head 1 :</b>			<b>6,63,375</b>
					<b>Total Major Head 2215 :</b>			<b>6,63,375</b>
					<b>Month Wise Total :</b>			<b>6,63,375</b>
<b>Month of Account:</b> 08/2025								
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
					<b>Total Object Head-- 2 :</b>			<b>1,57,500</b>
					<b>Total Sub Head :</b>			<b>1,57,500</b>
					<b>Total Minor Head 1 :</b>			<b>1,57,500</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,57,500</b>
					<b>Total Major Head 2215 :</b>			<b>1,57,500</b>
					<b>Month Wise Total :</b>			<b>1,57,500</b>

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

Page No. 41

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 62</b>	S.E. (P.H.E.) Rural Circle Shillong							
<b>D.D.O. :</b>	9330 S.E. (P.H.E) Rural Circle Shillong							
<b>Month of Account:</b>	09/2025							
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
<b>Total Object Head-- 2 :</b>								<b>1,57,500</b>
<b>Total Sub Head :</b>								<b>1,57,500</b>
<b>Total Minor Head 1 :</b>								<b>1,57,500</b>
<b>Total Sub Major Head 1 :</b>								<b>1,57,500</b>
<b>Total Major Head 2215 :</b>								<b>1,57,500</b>
<b>Month Wise Total :</b>								<b>1,57,500</b>
<b>Month of Account:</b>	10/2025							
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
<b>Total Object Head-- 2 :</b>								<b>1,57,500</b>
06.Medical Treatment								1,42,222
<b>Total Object Head-- 6 :</b>								<b>1,42,222</b>
<b>Total Sub Head :</b>								<b>2,99,722</b>
<b>Total Minor Head 1 :</b>								<b>2,99,722</b>
<b>Total Sub Major Head 1 :</b>								<b>2,99,722</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 62</b>	S.E. (P.H.E.) Rural Circle Shillong							
<b>D.D.O. :</b>	9330 S.E. (P.H.E) Rural Circle Shillong							
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>2,99,722</b>
					<b>Month Wise Total :</b>			<b>2,99,722</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
					<b>Total Object Head-- 2 :</b>			<b>1,57,500</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	39,960
					<b>Total Object Head-- 11 :</b>			<b>39,960</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					<b>Total Object Head-- 13 :</b>			<b>75,000</b>
					<b>Total Sub Head :</b>			<b>2,72,460</b>
					<b>Total Minor Head 1 :</b>			<b>2,72,460</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,72,460</b>
					<b>Total Major Head 2215 :</b>			<b>2,72,460</b>
					<b>Month Wise Total :</b>			<b>2,72,460</b>

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

Page No. 43

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 62</b>	S.E. (P.H.E.) Rural Circle Shillong							
<b>D.D.O. :</b>	9330 S.E. (P.H.E) Rural Circle Shillong							
<b>Month of Account:</b>	12/2025							
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
<b>Total Object Head-- 2 :</b>								<b>1,57,500</b>
<b>Total Sub Head :</b>								<b>1,57,500</b>
<b>Total Minor Head 1 :</b>								<b>1,57,500</b>
<b>Total Sub Major Head 1 :</b>								<b>1,57,500</b>
<b>Total Major Head 2215 :</b>								<b>1,57,500</b>
<b>Month Wise Total :</b>								<b>1,57,500</b>
<b>Month of Account:</b>	01/2026							
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-Khasi	3,500
<b>Total Object Head-- 1 :</b>								<b>3,500</b>
02. Wages								1,57,500
<b>Total Object Head-- 2 :</b>								<b>1,57,500</b>
(11) Travel Expenses, Conveyance Allowances								39,960

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 01/2026

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	<b>Total Object Head-- 11 :</b>			<b>39,960</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					<b>Total Object Head-- 13 :</b>			<b>60,000</b>
					<b>Total Sub Head :</b>			<b>2,60,960</b>
					<b>Total Minor Head 1 :</b>			<b>2,60,960</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,60,960</b>
					<b>Total Major Head 2215 :</b>			<b>2,60,960</b>
					<b>Month Wise Total :</b>			<b>2,60,960</b>

Month of Account: 02/2026

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
					<b>Total Object Head-- 2 :</b>			<b>1,57,500</b>
					<b>Total Sub Head :</b>			<b>1,57,500</b>
					<b>Total Minor Head 1 :</b>			<b>1,57,500</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,57,500</b>
					<b>Total Major Head 2215 :</b>			<b>1,57,500</b>
					<b>Month Wise Total :</b>			<b>1,57,500</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	62 S.E. (P.H.E.) Rural Circle Shillong							
<b>D.D.O. :</b>	9330 S.E. (P.H.E) Rural Circle Shillong							
<b>Month of Account:</b>	03/2026							
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-Khasi	26,000
<b>Total Object Head-- 1 :</b>								<b>26,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
<b>Total Object Head-- 2 :</b>								<b>1,57,500</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	45,630
<b>Total Object Head-- 11 :</b>								<b>45,630</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
<b>Total Object Head-- 13 :</b>								<b>75,000</b>
<b>Total Sub Head :</b>								<b>3,04,130</b>
<b>Total Minor Head 1 :</b>								<b>3,04,130</b>
<b>Total Sub Major Head 1 :</b>								<b>3,04,130</b>
<b>Total Major Head 2215 :</b>								<b>3,04,130</b>
<b>Month Wise Total :</b>								<b>3,04,130</b>
<b>D.D.O. Total :</b>								<b>29,03,147</b>
<b>Reconciliation Portion</b>								

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	62	S.E. (P.H.E.) Rural Circle Shillong								
<b>D.D.O. :</b>	9330	S.E. (P.H.E) Rural Circle Shillong								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>29,03,147</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	29,500
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,90,000
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,77,463
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,16,184
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,90,000
<b>DDO Wise Total:</b>										<b>29,03,147</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I									
<b>D.D.O. :</b>		9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong									
<b>Month of Account:</b> 04/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,19,250			
				<b>Total Object Head-- 2 :</b>							<b>3,19,250</b>
				<b>Total Sub Head :</b>							<b>3,19,250</b>
				<b>Total Minor Head 1 :</b>							<b>3,19,250</b>
		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			
				<b>Total Object Head-- 27 :</b>							<b>35,12,605</b>
				<b>Total Sub Head :</b>							<b>35,12,605</b>
				<b>Total Minor Head 101 :</b>							<b>35,12,605</b>
		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			
				<b>Total Object Head-- 27 :</b>							<b>4,36,480</b>
				<b>Total Sub Head :</b>							<b>4,36,480</b>
				<b>Total Minor Head 102 :</b>							<b>4,36,480</b>
<b>Total Sub Major Head 1 :</b>							<b>42,68,335</b>				
<b>Total Major Head 2215 :</b>							<b>42,68,335</b>				
<b>Month Wise Total :</b>							<b>42,68,335</b>				
<b>Month of Account:</b> 05/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				

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

Page No. 48

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I**D.D.O. :** 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** 05/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,19,250
<b>Total Object Head-- 2 :</b>								<b>3,19,250</b>
<b>Total Sub Head :</b>								<b>3,19,250</b>
<b>Total Minor Head 1 :</b>								<b>3,19,250</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,12,089
<b>Total Object Head-- 27 :</b>								<b>34,12,089</b>
<b>Total Sub Head :</b>								<b>34,12,089</b>
<b>Total Minor Head 101 :</b>								<b>34,12,089</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,32,000
<b>Total Object Head-- 27 :</b>								<b>4,32,000</b>
<b>Total Sub Head :</b>								<b>4,32,000</b>
<b>Total Minor Head 102 :</b>								<b>4,32,000</b>
<b>Total Sub Major Head 1 :</b>								<b>41,63,339</b>
<b>Total Major Head 2215 :</b>								<b>41,63,339</b>
<b>Month Wise Total :</b>								<b>41,63,339</b>

**Month of Account:** 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I									
<b>D.D.O. :</b>		9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong									
<b>Month of Account:</b> 06/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,19,250			
				<b>Total Object Head-- 2 :</b>							<b>3,19,250</b>
				<b>Total Sub Head :</b>							<b>3,19,250</b>
				<b>Total Minor Head 1 :</b>							<b>3,19,250</b>
	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				
			<b>Total Object Head-- 27 :</b>							<b>34,63,320</b>	
			<b>Total Sub Head :</b>							<b>34,63,320</b>	
			<b>Total Minor Head 101 :</b>							<b>34,63,320</b>	
	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,33,200				
			<b>Total Object Head-- 27 :</b>							<b>4,33,200</b>	
			<b>Total Sub Head :</b>							<b>4,33,200</b>	
			<b>Total Minor Head 102 :</b>							<b>4,33,200</b>	
<b>Total Sub Major Head 1 :</b>							<b>42,15,770</b>				
<b>Total Major Head 2215 :</b>							<b>42,15,770</b>				
<b>Month Wise Total :</b>							<b>42,15,770</b>				
<b>Month of Account:</b> 07/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I										
<b>D.D.O. :</b>		9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong										
<b>Month of Account:</b> 07/2025												
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	7,000				
					<b>Total Object Head-- 1 :</b>							<b>7,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,19,250				
					<b>Total Object Head-- 2 :</b>							<b>3,19,250</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	81,993				
					<b>Total Object Head-- 6 :</b>							<b>81,993</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,77,077				
					<b>Total Object Head-- 11 :</b>							<b>1,77,077</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000				
					<b>Total Object Head-- 13 :</b>							<b>90,000</b>
					<b>Total Sub Head :</b>							<b>6,75,320</b>
					<b>Total Minor Head 1 :</b>							<b>6,75,320</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,89,866				
<b>Total Object Head-- 27 :</b>							<b>1,89,866</b>					

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 07/2025

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)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,955					
				<b>Total Object Head-- 27 :</b>							<b>54,955</b>		
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,39,929					
				<b>Total Object Head-- 27 :</b>							<b>3,39,929</b>		
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,01,151					
				<b>Total Object Head-- 27 :</b>							<b>9,01,151</b>		
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,29,692					
				<b>Total Object Head-- 27 :</b>							<b>35,29,692</b>		
		<b>Total Sub Head :</b>							<b>50,15,593</b>				
		<b>Total Minor Head 101 :</b>							<b>50,15,593</b>				
				102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000			
						<b>Total Object Head-- 27 :</b>							<b>2,00,000</b>
						4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,47,640			
						<b>Total Object Head-- 27 :</b>							<b>4,47,640</b>
<b>Total Sub Head :</b>							<b>6,47,640</b>						
<b>Total Minor Head 102 :</b>							<b>6,47,640</b>						

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 07/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				<b>Total Sub Major Head 1 :</b>			<b>63,38,553</b>
					<b>Total Major Head 2215 :</b>			<b>63,38,553</b>
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	21,03,659
					<b>Total Object Head-- 53 :</b>			<b>21,03,659</b>
					<b>Total Sub Head :</b>			<b>21,03,659</b>
					<b>Total Minor Head 101 :</b>			<b>21,03,659</b>
					<b>Total Sub Major Head 1 :</b>			<b>21,03,659</b>
					<b>Total Major Head 4215 :</b>			<b>21,03,659</b>
					<b>Month Wise Total :</b>			<b>84,42,212</b>

Month of Account: 08/2025

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
					<b>Total Object Head-- 2 :</b>			<b>3,19,250</b>
					<b>Total Sub Head :</b>			<b>3,19,250</b>
					<b>Total Minor Head 1 :</b>			<b>3,19,250</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,71,515

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I										
<b>D.D.O. :</b>	9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong										
<b>Month of Account:</b>	08/2025										
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)	1	<b>Total Object Head-- 27 :</b>			<b>4,71,515</b>			
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,88,239			
				<b>Total Object Head-- 27 :</b>			<b>2,88,239</b>				
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,60,071			
				<b>Total Object Head-- 27 :</b>			<b>8,60,071</b>				
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,98,849			
				<b>Total Object Head-- 27 :</b>			<b>5,98,849</b>				
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,96,645			
				<b>Total Object Head-- 27 :</b>			<b>35,96,645</b>				
				<b>Total Sub Head :</b>				<b>58,15,319</b>			
				<b>Total Minor Head 101 :</b>				<b>58,15,319</b>			
				102		(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,47,640
							<b>Total Object Head-- 27 :</b>			<b>4,47,640</b>	
							<b>Total Sub Head :</b>				<b>4,47,640</b>
<b>Total Minor Head 102 :</b>							<b>4,47,640</b>				
<b>Total Sub Major Head 1 :</b>				<b>65,82,209</b>							

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 63</b>	E.E. (P.H.E.) Greater Shillong Water Supply Division- I							
<b>D.D.O. :</b>	9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong							
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>65,82,209</b>
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,366
					<b>Total Object Head-- 53 :</b>			<b>12,366</b>
					<b>Total Sub Head :</b>			<b>12,366</b>
					<b>Total Minor Head 101 :</b>			<b>12,366</b>
					<b>Total Sub Major Head 1 :</b>			<b>12,366</b>
					<b>Total Major Head 4215 :</b>			<b>12,366</b>
					<b>Month Wise Total :</b>			<b>65,94,575</b>
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,19,250
					<b>Total Object Head-- 2 :</b>			<b>3,19,250</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,74,926
					<b>Total Object Head-- 6 :</b>			<b>1,74,926</b>
					<b>Total Sub Head :</b>			<b>4,94,176</b>
					<b>Total Minor Head 1 :</b>			<b>4,94,176</b>

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

Page No. 55

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I**D.D.O. :** 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** 09/2025

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)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,34,499
<b>Total Object Head-- 27 :</b>								<b>1,34,499</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,83,231
<b>Total Object Head-- 27 :</b>								<b>36,83,231</b>
<b>Total Sub Head :</b>								<b>38,17,730</b>
<b>Total Minor Head 101 :</b>								<b>38,17,730</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,61,652
<b>Total Object Head-- 27 :</b>								<b>4,61,652</b>
<b>Total Sub Head :</b>								<b>4,61,652</b>
<b>Total Minor Head 102 :</b>								<b>4,61,652</b>
<b>Total Sub Major Head 1 :</b>								<b>47,73,558</b>
<b>Total Major Head 2215 :</b>								<b>47,73,558</b>
<b>Month Wise Total :</b>								<b>47,73,558</b>

**Month of Account:** 10/2025

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,	State Plan	Voted-Sixth-Schedule-	-1,16,413

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 10/2025

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	<b>Total Object Head-- 1 :</b>			<b>-1,16,413</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,01,170
					<b>Total Object Head-- 2 :</b>			<b>3,01,170</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	97,036
					<b>Total Object Head-- 6 :</b>			<b>97,036</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,936
					<b>Total Object Head-- 11 :</b>			<b>49,936</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	79,996
					<b>Total Object Head-- 13 :</b>			<b>79,996</b>
					<b>Total Sub Head :</b>			<b>4,11,725</b>
					<b>Total Minor Head 1 :</b>			<b>4,11,725</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					<b>Total Object Head-- 27 :</b>			<b>75,000</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>

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

Page No. 57

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I							
<b>D.D.O. :</b>	9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong							
<b>Month of Account:</b>	10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)		<b>Total Sub Head :</b>			<b>1,75,000</b>
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,18,667
					<b>Total Object Head-- 27 :</b>			<b>1,18,667</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,81,772
					<b>Total Object Head-- 27 :</b>			<b>1,81,772</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,304
					<b>Total Object Head-- 27 :</b>			<b>37,304</b>
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,18,021
					<b>Total Object Head-- 27 :</b>			<b>6,18,021</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,76,269
					<b>Total Object Head-- 27 :</b>			<b>35,76,269</b>
					<b>Total Sub Head :</b>			<b>45,32,033</b>
					<b>Total Minor Head 101 :</b>			<b>47,07,033</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,020
					<b>Total Object Head-- 27 :</b>			<b>2,00,020</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I**D.D.O. :** 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** 10/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,46,760
<b>Total Object Head-- 27 :</b>								<b>4,46,760</b>
<b>Total Sub Head :</b>								<b>6,46,780</b>
<b>Total Minor Head 102 :</b>								<b>6,46,780</b>
<b>Total Sub Major Head 1 :</b>								<b>57,65,538</b>
<b>Total Major Head 2215 :</b>								<b>57,65,538</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	95,415
<b>Total Object Head-- 53 :</b>								<b>95,415</b>
<b>Total Sub Head :</b>								<b>95,415</b>
<b>Total Minor Head 102 :</b>								<b>95,415</b>
<b>Total Sub Major Head 1 :</b>								<b>95,415</b>
<b>Total Major Head 4215 :</b>								<b>95,415</b>
<b>Month Wise Total :</b>								<b>58,60,953</b>
<b>Month of Account:</b> 11/2025								
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	2,97,330

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I						
<b>D.D.O. :</b>		9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong						
<b>Month of Account:</b> 11/2025								
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	<b>Total Object Head-- 2 :</b>			<b>2,97,330</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,15,875
					<b>Total Object Head-- 6 :</b>			<b>3,15,875</b>
					<b>Total Sub Head :</b>			<b>6,13,205</b>
		<b>Total Minor Head 1 :</b>			<b>6,13,205</b>			
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,952
								<b>Total Object Head-- 27 :</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,19,858
								<b>Total Object Head-- 27 :</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,99,696
								<b>Total Object Head-- 27 :</b>
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,99,979
								<b>Total Object Head-- 27 :</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,80,443
<b>Total Object Head-- 27 :</b>								<b>36,80,443</b>
<b>Total Sub Head :</b>			<b>63,02,928</b>					

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

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 11/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
<b>Total Minor Head 101 :</b>								<b>63,02,928</b>
2215	01	101						
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,61,652
<b>Total Object Head-- 27 :</b>								<b>4,61,652</b>
<b>Total Sub Head :</b>								<b>4,61,652</b>
<b>Total Minor Head 102 :</b>								<b>4,61,652</b>
<b>Total Sub Major Head 1 :</b>								<b>73,77,785</b>
<b>Total Major Head 2215 :</b>								<b>73,77,785</b>
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,04,01,432
<b>Total Object Head-- 53 :</b>								<b>1,04,01,432</b>
<b>Total Sub Head :</b>								<b>1,04,01,432</b>
<b>Total Minor Head 101 :</b>								<b>1,04,01,432</b>
<b>Total Sub Major Head 1 :</b>								<b>1,04,01,432</b>
<b>Total Major Head 4215 :</b>								<b>1,04,01,432</b>
<b>Month Wise Total :</b>								<b>1,77,79,217</b>
Month of Account: 12/2025								
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,	State Plan	Voted-Sixth-Schedule-	1,68,200

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

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>		63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I											
<b>D.D.O. :</b>		9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong											
<b>Month of Account:</b> 12/2025													
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	<b>Total Object Head-- 1 :</b>			<b>1,68,200</b>					
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,15,500					
					<b>Total Object Head-- 2 :</b>			<b>6,15,500</b>					
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	38,782					
					<b>Total Object Head-- 6 :</b>			<b>38,782</b>					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	35,313					
					<b>Total Object Head-- 11 :</b>			<b>35,313</b>					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,004					
					<b>Total Object Head-- 13 :</b>			<b>30,004</b>					
					<b>Total Sub Head :</b>			<b>8,87,799</b>					
					<b>Total Minor Head 1 :</b>			<b>8,87,799</b>					
					101		(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	3	17	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
										<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000										
<b>Total Object Head-- 27 :</b>			<b>3,00,000</b>										

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 63</b>	E.E. (P.H.E.) Greater Shillong Water Supply Division- I							
<b>D.D.O. :</b>	9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong						
<b>Month of Account:</b>	12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)		<b>Total Sub Head :</b>			<b>4,00,000</b>
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,91,211
					<b>Total Object Head-- 27 :</b>			<b>4,91,211</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
					<b>Total Object Head-- 27 :</b>			<b>15,00,000</b>
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
					<b>Total Object Head-- 27 :</b>			<b>15,00,000</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,78,468
					<b>Total Object Head-- 27 :</b>			<b>77,78,468</b>
					<b>Total Sub Head :</b>			<b>1,12,69,679</b>
					<b>Total Minor Head 101 :</b>			<b>1,16,69,679</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,63,556
					<b>Total Object Head-- 27 :</b>			<b>9,63,556</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I							
<b>D.D.O. :</b>	9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong							
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		<b>Total Sub Head :</b>			<b>11,63,556</b>
					<b>Total Minor Head 102 :</b>			<b>11,63,556</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,37,21,034</b>
					<b>Total Major Head 2215 :</b>			<b>1,37,21,034</b>
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,16,795
					<b>Total Object Head-- 53 :</b>			<b>3,16,795</b>
					<b>Total Sub Head :</b>			<b>3,16,795</b>
					<b>Total Minor Head 101 :</b>			<b>3,16,795</b>
					<b>Total Sub Major Head 1 :</b>			<b>3,16,795</b>
					<b>Total Major Head 4215 :</b>			<b>3,16,795</b>
					<b>Month Wise Total :</b>			<b>1,40,37,829</b>
<b>Month of Account:</b>	01/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	63,000
					<b>Total Object Head-- 2 :</b>			<b>63,000</b>
					06. Medical	State Plan	Voted-Sixth-Schedule-	82,958

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source :</b>	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I								
<b>D.D.O. :</b>	9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong								
<b>Month of Account:</b>	01/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 6 :</b>			<b>82,958</b>	
					<b>Total Sub Head :</b>			<b>1,45,958</b>	
					<b>Total Minor Head 1 :</b>			<b>1,45,958</b>	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,28,832	
					<b>Total Object Head-- 27 :</b>			<b>1,28,832</b>	
					<b>Total Sub Head :</b>			<b>1,28,832</b>	
					<b>Total Minor Head 101 :</b>			<b>1,28,832</b>	
					<b>Total Sub Major Head 1 :</b>			<b>2,74,790</b>	
					<b>Total Major Head 2215 :</b>			<b>2,74,790</b>	
					<b>Month Wise Total :</b>			<b>2,74,790</b>	
<b>Month of Account:</b>	02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-49,344	
					<b>Total Object Head-- 1 :</b>			<b>-49,344</b>	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,29,250	
					<b>Total Object Head-- 2 :</b>			<b>3,29,250</b>	

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department								
<b>Source : 63</b>	E.E. (P.H.E.) Greater Shillong Water Supply Division- I								
<b>D.D.O. :</b>	9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong							
<b>Month of Account:</b>	02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices			<b>Total Sub Head :</b>			<b>2,79,906</b>
						<b>Total Minor Head 1 :</b>			<b>2,79,906</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,634	
					<b>Total Object Head-- 27 :</b>			<b>13,634</b>	
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,14,883	
					<b>Total Object Head-- 27 :</b>			<b>1,14,883</b>	
		<b>Total Sub Head :</b>			<b>1,28,517</b>				
		<b>Total Minor Head 101 :</b>			<b>1,28,517</b>				
		<b>Total Sub Major Head 1 :</b>			<b>4,08,423</b>				
		<b>Total Major Head 2215 :</b>			<b>4,08,423</b>				
4215	01	101	(05) Each Schemes (Khasi)			53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,90,000
						<b>Total Object Head-- 53 :</b>			<b>45,90,000</b>
			<b>Total Sub Head :</b>			<b>45,90,000</b>			
		<b>Total Minor Head 101 :</b>			<b>45,90,000</b>				
		102	(01) Each Scheme			53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	54,15,112
			<b>Total Object Head-- 53 :</b>			<b>54,15,112</b>			
<b>Total Sub Head :</b>			<b>54,15,112</b>						

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I							
<b>D.D.O. :</b>	9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong							
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01	102			<b>Total Minor Head 102 :</b>			<b>54,15,112</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,00,05,112</b>
					<b>Total Major Head 4215 :</b>			<b>1,00,05,112</b>
					<b>Month Wise Total :</b>			<b>1,04,13,535</b>
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,400
					<b>Total Object Head-- 1 :</b>			<b>21,400</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,24,753
					<b>Total Object Head-- 2 :</b>			<b>80,24,753</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	93,516
					<b>Total Object Head-- 6 :</b>			<b>93,516</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,27,748
					<b>Total Object Head-- 11 :</b>			<b>1,27,748</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,40,000

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I							
<b>D.D.O. :</b>	9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong							
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 13 :</b>			<b>1,40,000</b>
					<b>Total Sub Head :</b>			<b>84,07,417</b>
					<b>Total Minor Head 1 :</b>			<b>84,07,417</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,770
					<b>Total Object Head-- 27 :</b>			<b>1,11,770</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
				17	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,99,962
					<b>Total Object Head-- 27 :</b>			<b>2,99,962</b>
					<b>Total Sub Head :</b>			<b>5,11,732</b>
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,17,000
					<b>Total Object Head-- 27 :</b>			<b>22,17,000</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,87,000
					<b>Total Object Head-- 27 :</b>			<b>10,87,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
					<b>Total Object Head-- 27 :</b>			<b>15,00,000</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department										
<b>Source : 63</b>	E.E. (P.H.E.) Greater Shillong Water Supply Division- I										
<b>D.D.O. :</b>	9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong										
<b>Month of Account:</b>	03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000			
				<b>Total Object Head-- 27 :</b>							<b>35,00,000</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,31,060			
				<b>Total Object Head-- 27 :</b>							<b>1,31,060</b>
		<b>Total Sub Head :</b>							<b>84,35,060</b>		
		<b>Total Minor Head 101 :</b>							<b>89,46,792</b>		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000			
				<b>Total Object Head-- 27 :</b>							<b>3,00,000</b>
				<b>Total Sub Head :</b>							<b>3,00,000</b>
				<b>Total Minor Head 102 :</b>							<b>3,00,000</b>
<b>Total Sub Major Head 1 :</b>							<b>1,76,54,209</b>				
<b>Total Major Head 2215 :</b>							<b>1,76,54,209</b>				
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000			
				<b>Total Object Head-- 27 :</b>							<b>80,000</b>
				<b>Total Sub Head :</b>							<b>80,000</b>
				<b>Total Minor Head 53 :</b>							<b>80,000</b>
<b>Total Sub Major Head 7 :</b>							<b>80,000</b>				

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
<b>Total Major Head 2216 :</b>								<b>80,000</b>	
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,51,498	
<b>Total Object Head-- 53 :</b>								<b>3,51,498</b>	
<b>Total Sub Head :</b>								<b>3,51,498</b>	
<b>Total Minor Head 101 :</b>								<b>3,51,498</b>	
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,32,89,473	
<b>Total Object Head-- 53 :</b>								<b>4,32,89,473</b>	
<b>Total Sub Head :</b>								<b>4,32,89,473</b>	
<b>Total Minor Head 102 :</b>								<b>4,32,89,473</b>	
<b>Total Sub Major Head 1 :</b>								<b>4,36,40,971</b>	
<b>Total Major Head 4215 :</b>								<b>4,36,40,971</b>	
<b>Month Wise Total :</b>								<b>6,13,75,180</b>	
<b>D.D.O. Total :</b>								<b>14,21,99,293</b>	
<b><i>Reconciliation Portion</i></b>									
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>14,21,99,293</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>									
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan Voted-Sixth-Schedule-Khasi	30,843

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

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**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I									
<b>D.D.O. :</b>	9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,15,46,503	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,85,086	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,90,074	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,40,000	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,770	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,000	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	017	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,99,962	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,37,000	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	86,18,000	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,64,78,705	

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

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**Up to Accounting Month March (Pre) of Financial Year 2025-2026****Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I**D.D.O. :** 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,00,020
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	45,30,580
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,77,75,750
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,88,00,000
<b>DDO Wise Total:</b>										<b>14,21,99,293</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang**D.D.O. :** 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** 05/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	10,500
<b>Total Object Head-- 1 :</b>								<b>10,500</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,35,500
<b>Total Object Head-- 2 :</b>								<b>5,35,500</b>
<b>Total Sub Head :</b>								<b>5,46,000</b>
<b>Total Minor Head 1 :</b>								<b>5,46,000</b>
		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
<b>Total Object Head-- 27 :</b>								<b>41,29,825</b>
<b>Total Sub Head :</b>								<b>41,29,825</b>
<b>Total Minor Head 101 :</b>								<b>41,29,825</b>
		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
<b>Total Object Head-- 27 :</b>								<b>33,86,417</b>
<b>Total Sub Head :</b>								<b>33,86,417</b>
<b>Total Minor Head 102 :</b>								<b>33,86,417</b>
<b>Total Sub Major Head 1 :</b>								<b>80,62,242</b>
<b>Total Major Head 2215 :</b>								<b>80,62,242</b>
<b>Month Wise Total :</b>								<b>80,62,242</b>

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

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang									
<b>D.D.O. :</b>		9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang									
<b>Month of Account:</b>		06/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4,500			
				<b>Total Object Head-- 1 :</b>							<b>4,500</b>
				0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,67,750			
				<b>Total Object Head-- 2 :</b>							<b>2,67,750</b>
				0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,12,500			
				<b>Total Object Head-- 6 :</b>							<b>1,12,500</b>
		<b>Total Sub Head :</b>				<b>3,84,750</b>					
		001	(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			
				<b>Total Object Head-- 14 :</b>							<b>32,316</b>
				<b>Total Sub Head :</b>				<b>32,316</b>			
		<b>Total Minor Head 1 :</b>				<b>4,17,066</b>					
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,91,262			
<b>Total Object Head-- 27 :</b>							<b>20,91,262</b>				
<b>Total Sub Head :</b>				<b>20,91,262</b>							
<b>Total Minor Head 101 :</b>				<b>20,91,262</b>							
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,07,976					

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

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**Up to Accounting Month March (Pre) of Financial Year 2025-2026****Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang**D.D.O. :** 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	<b>Total Object Head-- 27 :</b>			<b>17,07,976</b>	
								<b>Total Sub Head :</b>	<b>17,07,976</b>
								<b>Total Minor Head 102 :</b>	<b>17,07,976</b>
								<b>Total Sub Major Head 1 :</b>	<b>42,16,304</b>
								<b>Total Major Head 2215 :</b>	<b>42,16,304</b>
								<b>Month Wise Total :</b>	<b>42,16,304</b>

**Month of Account:** 07/2025

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	2,67,750	
								<b>Total Object Head-- 2 :</b>	<b>2,67,750</b>
								(11) Travel Expenses, Conveyance Allowances	1,52,960
								<b>Total Object Head-- 11 :</b>	<b>1,52,960</b>
								(13) Office Expenses	1,20,000
								<b>Total Object Head-- 13 :</b>	<b>1,20,000</b>
								<b>Total Sub Head :</b>	<b>5,40,710</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 07/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	<b>Total Minor Head 1 :</b>					<b>5,40,710</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,00,000
					<b>Total Object Head-- 27 :</b>			<b>18,00,000</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,46,057
					<b>Total Object Head-- 27 :</b>			<b>20,46,057</b>
				13	27.Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					<b>Total Object Head-- 27 :</b>			<b>5,00,000</b>
					<b>Total Sub Head :</b>			<b>43,46,057</b>
					<b>Total Minor Head 101 :</b>			<b>43,46,057</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
					<b>Total Object Head-- 27 :</b>			<b>8,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,64,142
					<b>Total Object Head-- 27 :</b>			<b>16,64,142</b>
					<b>Total Sub Head :</b>			<b>24,64,142</b>
					<b>Total Minor Head 102 :</b>			<b>24,64,142</b>
					<b>Total Sub Major Head 1 :</b>			<b>73,50,909</b>
					<b>D.D.O. Total :</b>			

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 07/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					<b>Total Major Head 2215 :</b>			<b>73,50,909</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,61,98,812
					<b>Total Object Head-- 53 :</b>			<b>1,61,98,812</b>
					<b>Total Sub Head :</b>			<b>1,61,98,812</b>
					<b>Total Minor Head 102 :</b>			<b>1,61,98,812</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,61,98,812</b>
					<b>Total Major Head 4215 :</b>			<b>1,61,98,812</b>
					<b>Month Wise Total :</b>			<b>2,35,49,721</b>

Month of Account: 08/2025

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	16,380
					<b>Total Object Head-- 1 :</b>			<b>16,380</b>
					<b>Total Sub Head :</b>			<b>2,84,130</b>
					<b>Total Minor Head 1 :</b>			<b>2,84,130</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,84,130</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang							
<b>D.D.O. :</b>	9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang							
<b>Month of Account:</b>	08/2025							
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	21,00,627
<b>Total Object Head-- 27 :</b>								<b>21,00,627</b>
<b>Total Sub Head :</b>								<b>21,00,627</b>
<b>Total Minor Head 101 :</b>								<b>21,00,627</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,10,114
<b>Total Object Head-- 27 :</b>								<b>17,10,114</b>
<b>Total Sub Head :</b>								<b>17,10,114</b>
<b>Total Minor Head 102 :</b>								<b>17,10,114</b>
<b>Total Sub Major Head 1 :</b>								<b>40,94,871</b>
<b>Total Major Head 2215 :</b>								<b>40,94,871</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	91,51,566
<b>Total Object Head-- 53 :</b>								<b>91,51,566</b>
<b>Total Sub Head :</b>								<b>91,51,566</b>
<b>Total Minor Head 102 :</b>								<b>91,51,566</b>
<b>Total Sub Major Head 1 :</b>								<b>91,51,566</b>
<b>Total Major Head 4215 :</b>								<b>91,51,566</b>
<b>Month Wise Total :</b>								<b>1,32,46,437</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING												
<b>Department :</b>		Public Health Engineering Department												
<b>Source : 64</b>		E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang												
<b>D.D.O. :</b>		9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang												
<b>Month of Account:</b>		09/2025												
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	2,67,750						
				<b>Total Object Head-- 2 :</b>							<b>2,67,750</b>			
				<b>Total Sub Head :</b>							<b>2,67,750</b>			
				<b>Total Minor Head 1 :</b>							<b>2,67,750</b>			
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	1	State Plan	Voted-Sixth-Schedule-Khasi	1,37,500					
						<b>Total Object Head-- 27 :</b>							<b>1,37,500</b>	
						<b>Total Sub Head :</b>							<b>2,75,000</b>	
			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4	1,37,500						
							<b>Total Object Head-- 27 :</b>							<b>1,37,500</b>
							<b>Total Sub Head :</b>							<b>2,75,000</b>
		(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,66,320							
							<b>Total Object Head-- 27 :</b>							<b>21,66,320</b>
							<b>Total Sub Head :</b>							<b>21,66,320</b>
		<b>Total Minor Head 101 :</b>							<b>24,41,320</b>					
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,74,050						
<b>Total Object Head-- 27 :</b>								<b>17,74,050</b>						
<b>Total Sub Head :</b>								<b>17,74,050</b>						

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang**D.D.O. :** 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** 09/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102			<b>Total Minor Head 102 :</b>			<b>17,74,050</b>
					<b>Total Sub Major Head 1 :</b>			<b>44,83,120</b>
					<b>Total Major Head 2215 :</b>			<b>44,83,120</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
					<b>Month Wise Total :</b>			<b>45,83,120</b>

**Month of Account:** 10/2025

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	2,67,750
					<b>Total Object Head-- 2 :</b>			<b>2,67,750</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,18,461
					<b>Total Object Head-- 6 :</b>			<b>1,18,461</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING																				
<b>Department :</b>		Public Health Engineering Department																				
<b>Source :</b>		64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang																				
<b>D.D.O. :</b>		9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang																				
<b>Month of Account:</b>		10/2025																				
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,69,040														
					<b>Total Object Head-- 11 :</b>							<b>1,69,040</b>										
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000														
					<b>Total Object Head-- 13 :</b>							<b>1,20,000</b>										
					<b>Total Sub Head :</b>							<b>6,75,251</b>										
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	0	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	22,373									
										<b>Total Object Head-- 14 :</b>							<b>22,373</b>					
										<b>Total Sub Head :</b>							<b>22,373</b>					
										<b>Total Minor Head 1 :</b>							<b>6,97,624</b>					
										(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	101	001	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,500				
<b>Total Object Head-- 27 :</b>															<b>62,500</b>							
(04) Repairs And Maintenance Of Urban Water	4	001	(04) Repairs And Maintenance Of Urban Water	4											27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,500				
															<b>Total Object Head-- 27 :</b>							<b>1,37,500</b>
															<b>Total Sub Head :</b>							<b>2,00,000</b>
															<b>Total Minor Head 1 :</b>							<b>6,97,624</b>
					(04) Repairs And Maintenance Of Urban Water	4	001	(04) Repairs And Maintenance Of Urban Water	4						27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,00,000				
															<b>Total Object Head-- 27 :</b>							<b>18,00,000</b>
															<b>Total Sub Head :</b>							<b>2,00,000</b>
															<b>Total Minor Head 1 :</b>							<b>6,97,624</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 64</b>	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang									
<b>D.D.O. :</b>	9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang									
<b>Month of Account:</b>	10/2025									
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)	4	<b>Total Object Head-- 27 :</b>			<b>18,00,000</b>		
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,98,537		
				<b>Total Object Head-- 27 :</b>			<b>20,98,537</b>			
				13	27.Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,67,000		
				<b>Total Object Head-- 27 :</b>			<b>1,67,000</b>			
				<b>Total Sub Head :</b>			<b>40,65,537</b>			
				<b>Total Minor Head 101 :</b>			<b>42,65,537</b>			
				102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
						<b>Total Object Head-- 27 :</b>			<b>5,00,000</b>	
						4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,96,162
<b>Total Object Head-- 27 :</b>			<b>16,96,162</b>							
<b>Total Sub Head :</b>			<b>21,96,162</b>							
<b>Total Minor Head 102 :</b>			<b>21,96,162</b>							
<b>Total Sub Major Head 1 :</b>			<b>71,59,323</b>							
<b>Total Major Head 2215 :</b>			<b>71,59,323</b>							
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000		

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 64</b>	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang							
<b>D.D.O. :</b>	9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang							
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053	(02) Other Maintenance Expenditure	1	<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
					<b>Month Wise Total :</b>			<b>72,59,323</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,67,750
					<b>Total Object Head-- 2 :</b>			<b>2,67,750</b>
					<b>Total Sub Head :</b>			<b>2,74,750</b>
					<b>Total Minor Head 1 :</b>			<b>2,74,750</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,62,385
					<b>Total Object Head-- 27 :</b>			<b>21,62,385</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang						
<b>D.D.O. :</b>		9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang						
<b>Month of Account:</b> 11/2025								
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)		<b>Total Sub Head :</b>			<b>21,62,385</b>
					<b>Total Minor Head 101 :</b>			<b>21,62,385</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,81,519
					<b>Total Object Head-- 27 :</b>			<b>17,81,519</b>
					<b>Total Sub Head :</b>			<b>17,81,519</b>
					<b>Total Minor Head 102 :</b>			<b>17,81,519</b>
					<b>Total Sub Major Head 1 :</b>			<b>42,18,654</b>
					<b>Total Major Head 2215 :</b>			<b>42,18,654</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,51,469
					<b>Total Object Head-- 53 :</b>			<b>31,51,469</b>
					<b>Total Sub Head :</b>			<b>31,51,469</b>
					<b>Total Minor Head 102 :</b>			<b>31,51,469</b>
					<b>Total Sub Major Head 1 :</b>			<b>31,51,469</b>
					<b>Total Major Head 4215 :</b>			<b>31,51,469</b>
<b>Month Wise Total :</b>								<b>73,70,123</b>
<b>Month of Account:</b> 12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>		Public Health Engineering Department										
<b>Source : 64</b>		E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang										
<b>D.D.O. :</b>		9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang										
<b>Month of Account:</b> 12/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000				
					<b>Total Object Head-- 1 :</b>							<b>28,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,35,500				
					<b>Total Object Head-- 2 :</b>							<b>5,35,500</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000				
					<b>Total Object Head-- 11 :</b>							<b>1,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000				
					<b>Total Object Head-- 13 :</b>							<b>1,20,000</b>
					<b>Total Sub Head :</b>							<b>7,83,500</b>
					<b>Total Minor Head 1 :</b>							<b>7,83,500</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,500				
					<b>Total Object Head-- 27 :</b>							<b>1,37,500</b>
					<b>Total Sub Head :</b>							<b>1,37,500</b>
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,00,000				

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 64</b>	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang									
<b>D.D.O. :</b>	9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang									
<b>Month of Account:</b>	12/2025									
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)	4	<b>Total Object Head-- 27 :</b>			<b>18,00,000</b>		
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,22,938		
				<b>Total Object Head-- 27 :</b>			<b>45,22,938</b>			
				13	27.Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000		
				<b>Total Object Head-- 27 :</b>			<b>5,00,000</b>			
				<b>Total Sub Head :</b>			<b>68,22,938</b>			
				<b>Total Minor Head 101 :</b>			<b>69,60,438</b>			
				102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,13,000
						<b>Total Object Head-- 27 :</b>			<b>9,13,000</b>	
						4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,09,131
<b>Total Object Head-- 27 :</b>			<b>37,09,131</b>							
<b>Total Sub Head :</b>			<b>46,22,131</b>							
<b>Total Minor Head 102 :</b>			<b>46,22,131</b>							
<b>Total Sub Major Head 1 :</b>			<b>1,23,66,069</b>							
<b>Total Major Head 2215 :</b>			<b>1,23,66,069</b>							
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,57,500		

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang							
<b>D.D.O. :</b>	9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang							
<b>Month of Account:</b>	12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(05) Each Schemes (Khasi)	9	<b>Total Object Head-- 53 :</b>			<b>5,57,500</b>
					<b>Total Sub Head :</b>			<b>5,57,500</b>
					<b>Total Minor Head 101 :</b>			<b>5,57,500</b>
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	98,31,245
					<b>Total Object Head-- 53 :</b>			<b>98,31,245</b>
					<b>Total Sub Head :</b>			<b>98,31,245</b>
					<b>Total Minor Head 102 :</b>			<b>98,31,245</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,03,88,745</b>
					<b>Total Major Head 4215 :</b>			<b>1,03,88,745</b>
					<b>Month Wise Total :</b>			<b>2,27,54,814</b>
<b>Month of Account:</b>	01/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					<b>Total Object Head-- 1 :</b>			<b>18,000</b>
					<b>Total Sub Head :</b>			<b>18,000</b>
					<b>Total Minor Head 1 :</b>			<b>18,000</b>
		101	(01) Repair And Maintenance Of Departmental Non-	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,00,000

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**Shillong**

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang**D.D.O. :** 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** 01/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	4	<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	13	27.Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,33,000
					<b>Total Object Head-- 27 :</b>			<b>3,33,000</b>
					<b>Total Sub Head :</b>			<b>3,33,000</b>
					<b>Total Minor Head 101 :</b>			<b>4,33,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>4,51,000</b>
					<b>Total Major Head 2215 :</b>			<b>4,51,000</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
					<b>Month Wise Total :</b>			<b>5,51,000</b>
<b>Month of Account:</b> 02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	35,869
<b>Total Object Head-- 6 :</b>								<b>35,869</b>
<b>Total Sub Head :</b>								<b>35,869</b>
<b>Total Minor Head 1 :</b>								<b>35,869</b>
<b>Total Sub Major Head 1 :</b>								<b>35,869</b>
<b>Total Major Head 2215 :</b>								<b>35,869</b>
<b>Month Wise Total :</b>								<b>35,869</b>

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000
<b>Total Object Head-- 1 :</b>								<b>36,000</b>
02. Wages								77,82,293
<b>Total Object Head-- 2 :</b>								<b>77,82,293</b>
06. Medical Expenses								1,02,560
<b>Total Object Head-- 6 :</b>								<b>1,02,560</b>
(11) Travel								1,40,000

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang						
<b>D.D.O. :</b>		9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang						
<b>Month of Account:</b>		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 11 :</b>			<b>1,40,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000
					<b>Total Object Head-- 13 :</b>			<b>1,40,000</b>
					<b>Total Sub Head :</b>			<b>82,00,853</b>
				0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	27,910
					<b>Total Object Head-- 14 :</b>			<b>27,910</b>
			<b>Total Sub Head :</b>			<b>27,910</b>		
			<b>Total Minor Head 1 :</b>			<b>82,28,763</b>		
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,500
					<b>Total Object Head-- 27 :</b>			<b>1,37,500</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,500
					<b>Total Object Head-- 27 :</b>			<b>1,37,500</b>
	<b>Total Sub Head :</b>			<b>2,75,000</b>				
4	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	25,13,000		
	<b>Total Object Head-- 27 :</b>			<b>25,13,000</b>				
	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,426			

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang**D.D.O. :** 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** 03/2026

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	<b>Total Object Head-- 27 :</b>			<b>1,11,426</b>
				13	27.Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,11,500
					<b>Total Object Head-- 27 :</b>			<b>6,11,500</b>
					<b>Total Sub Head :</b>			<b>32,35,926</b>
					<b>Total Minor Head 101 :</b>			<b>35,10,926</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,87,000
					<b>Total Object Head-- 27 :</b>			<b>29,87,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,31,200
					<b>Total Object Head-- 27 :</b>			<b>2,31,200</b>
					<b>Total Sub Head :</b>			<b>32,18,200</b>
					<b>Total Minor Head 102 :</b>			<b>32,18,200</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,49,57,889</b>
					<b>Total Major Head 2215 :</b>			<b>1,49,57,889</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 64</b>	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang							
<b>D.D.O. :</b>	9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang							
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07				<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	97,49,004
					<b>Total Object Head-- 53 :</b>			<b>97,49,004</b>
					<b>Total Sub Head :</b>			<b>97,49,004</b>
					<b>Total Minor Head 102 :</b>			<b>97,49,004</b>
					<b>Total Sub Major Head 1 :</b>			<b>97,49,004</b>
					<b>Total Major Head 4215 :</b>			<b>97,49,004</b>
					<b>Month Wise Total :</b>			<b>2,48,06,893</b>
								<b>11,64,35,846</b>
<b><i>Reconciliation Portion</i></b>								
2215	1	101	(01) Repair And Maintenance Of Departmental Non-Resid	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,500
2215	1	101	(01) Repair And Maintenance Of Departmental Non-Resid	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-1,37,500
					<b>Reconciliation Total :</b>			<b>0</b>
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>11,64,35,846</b>
<b><i>Summary of DDO Wise Expenditure</i></b>								

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

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**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang									
<b>D.D.O. :</b>	9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,20,380	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,04,59,793	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,69,390	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,62,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	82,599	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,37,500	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,13,000	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,14,29,377	
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	013	27	27.Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,11,500	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,00,000	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,76,60,711	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000	

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

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

27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,57,500
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,80,82,096
<b>DDO Wise Total:</b>										<b>11,64,35,846</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 65 E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 04/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,20,081
<b>Total Object Head-- 2 :</b>								<b>2,20,081</b>
<b>Total Sub Head :</b>								<b>2,20,081</b>
<b>Total Minor Head 1 :</b>								<b>2,20,081</b>
		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
<b>Total Object Head-- 27 :</b>								<b>41,92,285</b>
<b>Total Sub Head :</b>								<b>41,92,285</b>
<b>Total Minor Head 102 :</b>								<b>41,92,285</b>
<b>Total Sub Major Head 1 :</b>								<b>44,12,366</b>
<b>Total Major Head 2215 :</b>								<b>44,12,366</b>
<b>Month Wise Total :</b>								<b>44,12,366</b>

Month of Account: 05/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,23,500
<b>Total Object Head-- 2 :</b>								<b>2,23,500</b>
<b>Total Sub Head :</b>								<b>2,23,500</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	65 E.E. (P.H.E.) Nongstoin Division Nongstoin							
<b>D.D.O. :</b>	9332 Executive Engineer (Phe) Nongstoin Division Nongstoin							
<b>Month of Account:</b>	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	<b>Total Minor Head 1 :</b>					<b>2,23,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,57,050
					<b>Total Object Head-- 27 :</b>			<b>40,57,050</b>
					<b>Total Sub Head :</b>			<b>40,57,050</b>
					<b>Total Minor Head 102 :</b>			<b>40,57,050</b>
					<b>Total Sub Major Head 1 :</b>			<b>42,80,550</b>
					<b>Total Major Head 2215 :</b>			<b>42,80,550</b>
					<b>Month Wise Total :</b>			<b>42,80,550</b>
<b>Month of Account:</b>	06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,200
					<b>Total Object Head-- 1 :</b>			<b>19,200</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,77,500
					<b>Total Object Head-- 2 :</b>			<b>1,77,500</b>
					<b>Total Sub Head :</b>			<b>1,96,700</b>
					<b>Total Minor Head 1 :</b>			<b>1,96,700</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	65 E.E. (P.H.E.) Nongstoin Division Nongstoin							
<b>D.D.O. :</b>	9332 Executive Engineer (Phe) Nongstoin Division Nongstoin							
<b>Month of Account:</b>	06/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01				<b>Total Sub Major Head 1 :</b>			<b>1,96,700</b>
					<b>Total Major Head 2215 :</b>			<b>1,96,700</b>
					<b>Month Wise Total :</b>			<b>1,96,700</b>
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,77,500
					<b>Total Object Head-- 2 :</b>			<b>1,77,500</b>
					<b>Total Sub Head :</b>			<b>1,77,500</b>
					<b>Total Minor Head 1 :</b>			<b>1,77,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
					<b>Total Object Head-- 27 :</b>			<b>40,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	83,50,290
					<b>Total Object Head-- 27 :</b>			<b>83,50,290</b>
					<b>Total Sub Head :</b>			<b>1,23,50,290</b>
					<b>Total Minor Head 102 :</b>			<b>1,23,50,290</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,25,27,790</b>

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

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Run Date : 11/05/2026

**Up to Accounting Month March (Pre) of Financial Year 2025-2026****Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 65 E.E. (P.H.E.) Nongstoin Division Nongstoin**D.D.O. :** 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** 07/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					<b>Total Major Head 2215 :</b>			<b>1,25,27,790</b>
4215	01	101	(05) Each Schemes (Khasi)	43	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,52,17,498
					<b>Total Object Head-- 53 :</b>			<b>1,52,17,498</b>
					<b>Total Sub Head :</b>			<b>1,52,17,498</b>
					<b>Total Minor Head 101 :</b>			<b>1,52,17,498</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,52,17,498</b>
					<b>Total Major Head 4215 :</b>			<b>1,52,17,498</b>
					<b>Month Wise Total :</b>			<b>2,77,45,288</b>

**Month of Account:** 08/2025

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	1,77,500
					<b>Total Object Head-- 2 :</b>			<b>1,77,500</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,43,725
					<b>Total Object Head-- 11 :</b>			<b>2,43,725</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,20,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

**Up to Accounting Month March (Pre) of Financial Year 2025-2026****Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 65 E.E. (P.H.E.) Nongstoin Division Nongstoin**D.D.O. :** 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** 08/2025

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	<b>Total Object Head-- 13 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>5,41,225</b>
					<b>Total Minor Head 1 :</b>			<b>5,41,225</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500
					<b>Total Object Head-- 27 :</b>			<b>1,62,500</b>
					<b>Total Sub Head :</b>			<b>1,62,500</b>
					<b>Total Minor Head 101 :</b>			<b>1,62,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,43,590
					<b>Total Object Head-- 27 :</b>			<b>42,43,590</b>
					<b>Total Sub Head :</b>			<b>42,43,590</b>
					<b>Total Minor Head 102 :</b>			<b>42,43,590</b>
					<b>Total Sub Major Head 1 :</b>			<b>49,47,315</b>
					<b>Total Major Head 2215 :</b>			<b>49,47,315</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
<b>D.D.O. Total :</b>								

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

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	65 E.E. (P.H.E.) Nongstoin Division Nongstoin							
<b>D.D.O. :</b>	9332 Executive Engineer (Phe) Nongstoin Division Nongstoin							
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07				<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
4215	01	101	(05) Each Schemes (Khasi)	43	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	21,82,502
					<b>Total Object Head-- 53 :</b>			<b>21,82,502</b>
					<b>Total Sub Head :</b>			<b>21,82,502</b>
					<b>Total Minor Head 101 :</b>			<b>21,82,502</b>
					<b>Total Sub Major Head 1 :</b>			<b>21,82,502</b>
					<b>Total Major Head 4215 :</b>			<b>21,82,502</b>
					<b>Month Wise Total :</b>			<b>72,29,817</b>
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
					<b>Total Object Head-- 2 :</b>			<b>1,57,500</b>
					<b>Total Sub Head :</b>			<b>1,57,500</b>
					<b>Total Minor Head 1 :</b>			<b>1,57,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,73,976

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

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Run Date : 11/05/2026

**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	65 E.E. (P.H.E.) Nongstoin Division Nongstoin							
<b>D.D.O. :</b>	9332 Executive Engineer (Phe) Nongstoin Division Nongstoin							
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	<b>Total Object Head-- 27 :</b>			<b>43,73,976</b>
					<b>Total Sub Head :</b>			<b>43,73,976</b>
					<b>Total Minor Head 102 :</b>			<b>43,73,976</b>
					<b>Total Sub Major Head 1 :</b>			<b>45,31,476</b>
					<b>Total Major Head 2215 :</b>			<b>45,31,476</b>
					<b>Month Wise Total :</b>			<b>45,31,476</b>
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
					<b>Total Object Head-- 2 :</b>			<b>1,57,500</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					<b>Total Object Head-- 11 :</b>			<b>1,20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					<b>Total Object Head-- 13 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>4,77,500</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		65 E.E. (P.H.E.) Nongstoin Division Nongstoin								
<b>D.D.O. :</b>		9332 Executive Engineer (Phe) Nongstoin Division Nongstoin								
<b>Month of Account:</b>		10/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001				<b>Total Minor Head 1 :</b>		<b>4,77,500</b>		
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000		
								<b>Total Object Head-- 27 :</b>	<b>35,00,000</b>	
								<b>Total Sub Head :</b>	<b>35,00,000</b>	
								<b>Total Minor Head 101 :</b>	<b>35,00,000</b>	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,32,880		
								<b>Total Object Head-- 27 :</b>	<b>42,32,880</b>	
								<b>Total Sub Head :</b>	<b>42,32,880</b>	
								<b>Total Minor Head 102 :</b>	<b>42,32,880</b>	
								<b>Total Sub Major Head 1 :</b>	<b>82,10,380</b>	
						<b>Total Major Head 2215 :</b>	<b>82,10,380</b>			
4215	01	101	(05) Each Schemes (Khasi)	43	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,70,00,000		
									<b>Total Object Head-- 53 :</b>	<b>2,70,00,000</b>
									<b>Total Sub Head :</b>	<b>2,70,00,000</b>
								<b>Total Minor Head 101 :</b>	<b>2,70,00,000</b>	
		102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000		
						<b>Total Object Head-- 53 :</b>	<b>20,00,000</b>			

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 65 E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 10/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)		<b>Total Sub Head :</b>			<b>20,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>20,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,90,00,000</b>
					<b>Total Major Head 4215 :</b>			<b>2,90,00,000</b>
					<b>Month Wise Total :</b>			<b>3,72,10,380</b>

Month of Account: 11/2025

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
					<b>Total Object Head-- 2 :</b>			<b>1,57,500</b>
					<b>Total Sub Head :</b>			<b>1,57,500</b>
					<b>Total Minor Head 1 :</b>			<b>1,57,500</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500
					<b>Total Object Head-- 27 :</b>			<b>1,62,500</b>
					<b>Total Sub Head :</b>			<b>1,62,500</b>
					<b>Total Minor Head 101 :</b>			<b>1,62,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	65 E.E. (P.H.E.) Nongstoin Division Nongstoin							
<b>D.D.O. :</b>	9332 Executive Engineer (Phe) Nongstoin Division Nongstoin							
<b>Month of Account:</b>	11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	<b>Total Object Head-- 27 :</b>			<b>4,50,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,73,976
				<b>Total Object Head-- 27 :</b>			<b>43,73,976</b>	
				<b>Total Sub Head :</b>			<b>48,23,976</b>	
			(11) Rural Pipe Water Supply Programme	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
				<b>Total Object Head-- 27 :</b>			<b>5,00,000</b>	
				<b>Total Sub Head :</b>			<b>5,00,000</b>	
				<b>Total Minor Head 102 :</b>			<b>53,23,976</b>	
			<b>Total Sub Major Head 1 :</b>			<b>56,43,976</b>		
			<b>Total Major Head 2215 :</b>			<b>56,43,976</b>		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
				<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>	
			<b>Total Sub Head :</b>			<b>2,00,000</b>		
			<b>Total Minor Head 53 :</b>			<b>2,00,000</b>		
			<b>Total Sub Major Head 7 :</b>			<b>2,00,000</b>		
<b>Total Major Head 2216 :</b>			<b>2,00,000</b>					
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	65 E.E. (P.H.E.) Nongstoin Division Nongstoin							
<b>D.D.O. :</b>	9332 Executive Engineer (Phe) Nongstoin Division Nongstoin							
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01	102	(01) Each Scheme	11	<b>Total Object Head-- 53 :</b>			<b>25,00,000</b>
					<b>Total Sub Head :</b>			<b>25,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>25,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>25,00,000</b>
					<b>Total Major Head 4215 :</b>			<b>25,00,000</b>
					<b>Month Wise Total :</b>			<b>83,43,976</b>
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000
					<b>Total Object Head-- 1 :</b>			<b>63,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,15,000
					<b>Total Object Head-- 2 :</b>			<b>3,15,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					<b>Total Object Head-- 11 :</b>			<b>1,50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,80,000

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	65 E.E. (P.H.E.) Nongstoin Division Nongstoin							
<b>D.D.O. :</b>	9332 Executive Engineer (Phe) Nongstoin Division Nongstoin							
<b>Month of Account:</b>	12/2025							
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	<b>Total Object Head-- 13 :</b>			<b>1,80,000</b>
					<b>Total Sub Head :</b>			<b>7,08,000</b>
					<b>Total Minor Head 1 :</b>			<b>7,08,000</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,50,000
					<b>Total Object Head-- 27 :</b>			<b>47,50,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	91,35,229
					<b>Total Object Head-- 27 :</b>			<b>91,35,229</b>
					<b>Total Sub Head :</b>			<b>1,38,85,229</b>
					<b>Total Minor Head 102 :</b>			<b>1,38,85,229</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,45,93,229</b>
					<b>Total Major Head 2215 :</b>			<b>1,45,93,229</b>
4215	01	101	(05) Each Schemes (Khasi)	43	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,54,034
					<b>Total Object Head-- 53 :</b>			<b>1,85,54,034</b>
					<b>Total Sub Head :</b>			<b>1,85,54,034</b>
					<b>Total Minor Head 101 :</b>			<b>1,85,54,034</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,85,54,034</b>
					<b>Total Major Head 4215 :</b>			<b>1,85,54,034</b>
								<b>3,31,47,263</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	65 E.E. (P.H.E.) Nongstoin Division Nongstoin							
<b>D.D.O. :</b>	9332 Executive Engineer (Phe) Nongstoin Division Nongstoin							
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								
<b>Month of Account:</b>	01/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
<b>Total Object Head-- 1 :</b>								<b>18,000</b>
<b>Total Sub Head :</b>								<b>18,000</b>
<b>Total Minor Head 1 :</b>								<b>18,000</b>
<b>Total Sub Major Head 1 :</b>								<b>18,000</b>
<b>Total Major Head 2215 :</b>								<b>18,000</b>
<b>Month Wise Total :</b>								
<b>18,000</b>								
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,86,371
<b>Total Object Head-- 2 :</b>								<b>2,86,371</b>
<b>Total Sub Head :</b>								<b>2,86,371</b>
<b>Total Minor Head 1 :</b>								<b>2,86,371</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	65 E.E. (P.H.E.) Nongstoin Division Nongstoin							
<b>D.D.O. :</b>	9332 Executive Engineer (Phe) Nongstoin Division Nongstoin							
<b>Month of Account:</b>	02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500
<b>Total Object Head-- 27 :</b>								<b>1,62,500</b>
<b>Total Sub Head :</b>								<b>1,62,500</b>
<b>Total Minor Head 101 :</b>								<b>1,62,500</b>
<b>Total Sub Major Head 1 :</b>								<b>4,48,871</b>
<b>Total Major Head 2215 :</b>								<b>4,48,871</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
<b>Total Object Head-- 27 :</b>								<b>1,50,000</b>
<b>Total Sub Head :</b>								<b>1,50,000</b>
<b>Total Minor Head 53 :</b>								<b>1,50,000</b>
<b>Total Sub Major Head 7 :</b>								<b>1,50,000</b>
<b>Total Major Head 2216 :</b>								<b>1,50,000</b>
<b>Month Wise Total :</b>								<b>5,98,871</b>
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	88,01,354

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>		65 E.E. (P.H.E.) Nongstoin Division Nongstoin											
<b>D.D.O. :</b>		9332 Executive Engineer (Phe) Nongstoin Division Nongstoin											
<b>Month of Account:</b>		03/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 2 :</b>			<b>88,01,354</b>					
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	93,652					
					<b>Total Object Head-- 6 :</b>			<b>93,652</b>					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000					
					<b>Total Object Head-- 11 :</b>			<b>1,50,000</b>					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,75,000					
					<b>Total Object Head-- 13 :</b>			<b>1,75,000</b>					
					<b>Total Sub Head :</b>			<b>92,20,006</b>					
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	0	14. Rents, Rates And Taxes	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,016
										<b>Total Object Head-- 14 :</b>			<b>7,016</b>
<b>Total Sub Head :</b>			<b>7,016</b>										
<b>Total Minor Head 1 :</b>			<b>92,27,022</b>										
101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	27. Minor Works	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500					
					<b>Total Object Head-- 27 :</b>			<b>1,62,500</b>					
					<b>Total Sub Head :</b>			<b>1,62,500</b>					

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 65 E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
<b>Total Minor Head 101 :</b>								<b>1,62,500</b>
2215	01	101						
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,50,000
<b>Total Object Head-- 27 :</b>								<b>52,50,000</b>
<b>Total Sub Head :</b>								<b>52,50,000</b>
			(11) Rural Pipe Water Supply Programme	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,25,000
<b>Total Object Head-- 27 :</b>								<b>4,25,000</b>
<b>Total Sub Head :</b>								<b>4,25,000</b>
<b>Total Minor Head 102 :</b>								<b>56,75,000</b>
<b>Total Sub Major Head 1 :</b>								<b>1,50,64,522</b>
<b>Total Major Head 2215 :</b>								<b>1,50,64,522</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
<b>Total Object Head-- 27 :</b>								<b>1,50,000</b>
<b>Total Sub Head :</b>								<b>1,50,000</b>
<b>Total Minor Head 53 :</b>								<b>1,50,000</b>
<b>Total Sub Major Head 7 :</b>								<b>1,50,000</b>
<b>Total Major Head 2216 :</b>								<b>1,50,000</b>
4215	01	101	(05) Each Schemes (Khasi)	43	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,93,45,966

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	65	E.E. (P.H.E.) Nongstoin Division Nongstoin						
<b>D.D.O. :</b>	9332	Executive Engineer (Phe) Nongstoin Division Nongstoin						
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(05) Each Schemes (Khasi)	43	<b>Total Object Head-- 53 :</b>			<b>6,93,45,966</b>
					<b>Total Sub Head :</b>			<b>6,93,45,966</b>
					<b>Total Minor Head 101 :</b>			<b>6,93,45,966</b>
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,48,000
					<b>Total Object Head-- 53 :</b>			<b>44,48,000</b>
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,51,926
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,00,000
					<b>Total Object Head-- 53 :</b>			<b>1,08,51,926</b>
					<b>Total Sub Head :</b>			<b>1,52,99,926</b>
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
					<b>Total Object Head-- 53 :</b>			<b>35,00,000</b>
					<b>Total Sub Head :</b>			<b>35,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>1,87,99,926</b>
					<b>Total Sub Major Head 1 :</b>			<b>8,81,45,892</b>
					<b>Total Major Head 4215 :</b>			<b>8,81,45,892</b>
					<b>Month Wise Total :</b>			<b>10,33,60,414</b>
								<b>23,10,75,101</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	65	E.E. (P.H.E.) Nongstoin Division Nongstoin								
<b>D.D.O. :</b>	9332	Executive Engineer (Phe) Nongstoin Division Nongstoin								
<b><i>Reconciliation Portion</i></b>										
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000		
2215	1	101	(01) Repair And Maintenance Of Departmental Non-Resid	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-35,00,000		
<b>Reconciliation Total :</b>								<b>0</b>		
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>23,10,75,101</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,200
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,08,51,306
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	93,652
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,63,725
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,75,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,016
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,79,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,29,59,276
27	2215	01	102	(11) Rural Pipe Water Supply Programme	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,25,000

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 65** E.E. (P.H.E.) Nongstoin Division Nongstoin**D.D.O. :** 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin***Reconciliation Portion******Summary of DDO Wise Expenditure***

27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
27	4215	01	101	(05) Each Schemes (Khasi)	043	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,23,00,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,48,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,33,51,926
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	55,00,000
<b>DDO Wise Total:</b>										<b>23,10,75,101</b>

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**Shillong**

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source :</b>	66 E.E. (P.H.E.) Hills Division Shillong								
<b>D.D.O. :</b>	9333 Executive Engineer (Phe) Hills Division Shillong								
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 2 :</b>	<b>2,04,750</b>
								<b>Total Sub Head :</b>	<b>2,04,750</b>
								<b>Total Minor Head 1 :</b>	<b>2,04,750</b>
		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	
								<b>Total Object Head-- 27 :</b>	<b>1,10,82,793</b>
								<b>Total Sub Head :</b>	<b>1,10,82,793</b>
								<b>Total Minor Head 102 :</b>	<b>1,10,82,793</b>
								<b>Total Sub Major Head 1 :</b>	<b>1,12,87,543</b>
								<b>Total Major Head 2215 :</b>	<b>1,12,87,543</b>
								<b>Month Wise Total :</b>	<b>1,12,87,543</b>
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 1 :</b>	<b>10,500</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,04,750	

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	66 E.E. (P.H.E.) Hills Division Shillong							
<b>D.D.O. :</b>	9333 Executive Engineer (Phe) Hills Division Shillong							
<b>Month of Account:</b>	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	<b>Total Object Head-- 2 :</b>			<b>2,04,750</b>
					<b>Total Sub Head :</b>			<b>2,15,250</b>
					<b>Total Minor Head 1 :</b>			<b>2,15,250</b>
		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
					<b>Total Object Head-- 27 :</b>			<b>1,07,28,882</b>
					<b>Total Sub Head :</b>			<b>1,07,28,882</b>
					<b>Total Minor Head 102 :</b>			<b>1,07,28,882</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,09,44,132</b>
					<b>Total Major Head 2215 :</b>			<b>1,09,44,132</b>
					<b>Month Wise Total :</b>			<b>1,09,44,132</b>
<b>Month of Account:</b>	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
					<b>Total Object Head-- 2 :</b>			<b>2,04,750</b>
					<b>Total Sub Head :</b>			<b>2,04,750</b>
					<b>Total Minor Head 1 :</b>			<b>2,04,750</b>
		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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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 66</b>	E.E. (P.H.E.) Hills Division Shillong							
<b>D.D.O. :</b>	9333 Executive Engineer (Phe) Hills Division Shillong							
<b>Month of Account:</b>	06/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	<b>Total Object Head-- 27 :</b>			<b>1,10,78,272</b>
					<b>Total Sub Head :</b>			<b>1,10,78,272</b>
					<b>Total Minor Head 102 :</b>			<b>1,10,78,272</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,12,83,022</b>
					<b>Total Major Head 2215 :</b>			<b>1,12,83,022</b>
					<b>Month Wise Total :</b>			<b>1,12,83,022</b>
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,04,750
					<b>Total Object Head-- 2 :</b>			<b>2,04,750</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					<b>Total Object Head-- 11 :</b>			<b>1,50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					<b>Total Object Head-- 13 :</b>			<b>2,50,000</b>
					<b>Total Sub Head :</b>			<b>6,04,750</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	66 E.E. (P.H.E.) Hills Division Shillong							
<b>D.D.O. :</b>	9333 Executive Engineer (Phe) Hills Division Shillong							
<b>Month of Account:</b>	07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	<b>Total Minor Head 1 :</b>					<b>6,04,750</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,75,000
					<b>Total Object Head-- 27 :</b>			<b>2,75,000</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,24,743
					<b>Total Object Head-- 27 :</b>			<b>5,24,743</b>
					<b>Total Sub Head :</b>			<b>7,99,743</b>
					<b>Total Minor Head 101 :</b>			<b>7,99,743</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,45,000
					<b>Total Object Head-- 27 :</b>			<b>48,45,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,28,882
					<b>Total Object Head-- 27 :</b>			<b>1,07,28,882</b>
					<b>Total Sub Head :</b>			<b>1,55,73,882</b>
					<b>Total Minor Head 102 :</b>			<b>1,55,73,882</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,69,78,375</b>
					<b>Total Major Head 2215 :</b>			<b>1,69,78,375</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000



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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	66 E.E. (P.H.E.) Hills Division Shillong							
<b>D.D.O. :</b>	9333 Executive Engineer (Phe) Hills Division Shillong							
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4216	01	700			<b>Total Minor Head 700 :</b>			<b>78,91,290</b>
					<b>Total Sub Major Head 1 :</b>			<b>78,91,290</b>
					<b>Total Major Head 4216 :</b>			<b>78,91,290</b>
					<b>Month Wise Total :</b>			<b>20,10,43,591</b>
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,04,750
					<b>Total Object Head-- 2 :</b>			<b>2,04,750</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,01,422
					<b>Total Object Head-- 6 :</b>			<b>1,01,422</b>
					<b>Total Sub Head :</b>			<b>3,06,172</b>
					<b>Total Minor Head 1 :</b>			<b>3,06,172</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,10,78,272
					<b>Total Object Head-- 27 :</b>			<b>1,10,78,272</b>
					<b>Total Sub Head :</b>			<b>1,10,78,272</b>
					<b>Total Minor Head 102 :</b>			<b>1,10,78,272</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 66</b>	E.E. (P.H.E.) Hills Division Shillong							
<b>D.D.O. :</b>	9333 Executive Engineer (Phe) Hills Division Shillong							
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01				<b>Total Sub Major Head 1 :</b>			<b>1,13,84,444</b>
					<b>Total Major Head 2215 :</b>			<b>1,13,84,444</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,13,67,835
					<b>Total Object Head-- 53 :</b>			<b>1,13,67,835</b>
					<b>Total Sub Head :</b>			<b>1,13,67,835</b>
					<b>Total Minor Head 102 :</b>			<b>1,13,67,835</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,13,67,835</b>
					<b>Total Major Head 4215 :</b>			<b>1,13,67,835</b>
					<b>Month Wise Total :</b>			<b>2,27,52,279</b>
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,15,000
					<b>Total Object Head-- 2 :</b>			<b>3,15,000</b>
					<b>Total Sub Head :</b>			<b>3,15,000</b>
					<b>Total Minor Head 1 :</b>			<b>3,15,000</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,18,07,154

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<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		66		E.E. (P.H.E.) Hills Division Shillong				
<b>D.D.O. :</b>		9333		Executive Engineer (Phe) Hills Division Shillong				
<b>Month of Account:</b>		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	<b>Total Object Head-- 27 :</b>			<b>2,18,07,154</b>
					<b>Total Sub Head :</b>			<b>2,18,07,154</b>
					<b>Total Minor Head 102 :</b>			<b>2,18,07,154</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,21,22,154</b>
					<b>Total Major Head 2215 :</b>			<b>2,21,22,154</b>
<b>Month Wise Total :</b>								<b>2,21,22,154</b>
<b>Month of Account:</b>		10/2025						
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	94,500
					<b>Total Object Head-- 1 :</b>			<b>94,500</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,65,374
					<b>Total Object Head-- 2 :</b>			<b>1,65,374</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,81,000
					<b>Total Object Head-- 11 :</b>			<b>2,81,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,00,000

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 66 E.E. (P.H.E.) Hills Division Shillong**D.D.O. :** 9333 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** 10/2025

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	<b>Total Object Head-- 13 :</b>			<b>2,00,000</b>	
								<b>Total Sub Head :</b>	<b>7,40,874</b>
								<b>Total Minor Head 1 :</b>	<b>7,40,874</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000	
								<b>Total Object Head-- 27 :</b>	<b>2,00,000</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,25,000	
								<b>Total Object Head-- 27 :</b>	<b>4,25,000</b>
								<b>Total Sub Head :</b>	<b>6,25,000</b>
								<b>Total Minor Head 101 :</b>	<b>6,25,000</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,65,000	
								<b>Total Object Head-- 27 :</b>	<b>47,65,000</b>
								<b>Total Sub Head :</b>	<b>47,65,000</b>
								<b>Total Minor Head 102 :</b>	<b>47,65,000</b>
								<b>Total Sub Major Head 1 :</b>	<b>61,30,874</b>
								<b>Total Major Head 2215 :</b>	<b>61,30,874</b>
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,00,013	
								<b>Total Object Head-- 53 :</b>	<b>30,00,00,013</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 66</b>	E.E. (P.H.E.) Hills Division Shillong							
<b>D.D.O. :</b>	9333 Executive Engineer (Phe) Hills Division Shillong							
<b>Month of Account:</b>	10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(05) Each Schemes (Khasi)		<b>Total Sub Head :</b>			<b>30,00,00,013</b>
			(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000
					<b>Total Object Head-- 53 :</b>			<b>60,00,000</b>
					<b>Total Sub Head :</b>			<b>60,00,000</b>
					<b>Total Minor Head 101 :</b>			<b>30,60,00,013</b>
					<b>Total Sub Major Head 1 :</b>			<b>30,60,00,013</b>
					<b>Total Major Head 4215 :</b>			<b>30,60,00,013</b>
					<b>Month Wise Total :</b>			<b>31,21,30,887</b>
<b>Month of Account:</b>	11/2025							
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
					<b>Total Object Head-- 2 :</b>			<b>2,04,750</b>
					<b>Total Sub Head :</b>			<b>2,04,750</b>
					<b>Total Minor Head 1 :</b>			<b>2,04,750</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,14,55,406
					<b>Total Object Head-- 27 :</b>			<b>1,14,55,406</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	66 E.E. (P.H.E.) Hills Division Shillong							
<b>D.D.O. :</b>	9333 Executive Engineer (Phe) Hills Division Shillong							
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		<b>Total Sub Head :</b>			<b>1,14,55,406</b>
					<b>Total Minor Head 102 :</b>			<b>1,14,55,406</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,16,60,156</b>
					<b>Total Major Head 2215 :</b>			<b>1,16,60,156</b>
					<b>Month Wise Total :</b>			<b>1,16,60,156</b>
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,05,800
					<b>Total Object Head-- 1 :</b>			<b>1,05,800</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,09,500
					<b>Total Object Head-- 2 :</b>			<b>4,09,500</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					<b>Total Object Head-- 11 :</b>			<b>1,50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000

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**Shillong**

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 66</b>	E.E. (P.H.E.) Hills Division Shillong							
<b>D.D.O. :</b>	9333 Executive Engineer (Phe) Hills Division Shillong							
<b>Month of Account:</b>	12/2025							
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	<b>Total Object Head-- 13 :</b>			<b>1,80,000</b>
					<b>Total Sub Head :</b>			<b>8,45,300</b>
					<b>Total Minor Head 1 :</b>			<b>8,45,300</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,11,148
					<b>Total Object Head-- 27 :</b>			<b>10,11,148</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,44,01,762
					<b>Total Object Head-- 27 :</b>			<b>2,44,01,762</b>
					<b>Total Sub Head :</b>			<b>2,54,12,910</b>
			(11) Rural Pipe Water Supply Programme	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					<b>Total Object Head-- 27 :</b>			<b>5,00,000</b>
					<b>Total Sub Head :</b>			<b>5,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>2,59,12,910</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,67,58,210</b>
					<b>Total Major Head 2215 :</b>			<b>2,67,58,210</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					<b>Total Object Head-- 27 :</b>			<b>5,00,000</b>
				2	27.Minor	State Plan	Voted-Sixth-Schedule-	9,00,000

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	66 E.E. (P.H.E.) Hills Division Shillong							
<b>D.D.O. :</b>	9333 Executive Engineer (Phe) Hills Division Shillong							
<b>Month of Account:</b>	12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	2	<b>Total Object Head-- 27 :</b>			<b>9,00,000</b>
					<b>Total Sub Head :</b>			<b>14,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>14,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>14,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>14,00,000</b>
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,00,000
					<b>Total Object Head-- 53 :</b>			<b>25,00,00,000</b>
					<b>Total Sub Head :</b>			<b>25,00,00,000</b>
			(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					<b>Total Object Head-- 53 :</b>			<b>10,00,000</b>
					<b>Total Sub Head :</b>			<b>10,00,000</b>
					<b>Total Minor Head 101 :</b>			<b>25,10,00,000</b>
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,42,785
					<b>Total Object Head-- 53 :</b>			<b>6,42,785</b>
					<b>Total Sub Head :</b>			<b>6,42,785</b>
					<b>Total Minor Head 102 :</b>			<b>6,42,785</b>
					<b>Total Sub Major Head 1 :</b>			<b>25,16,42,785</b>

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 12/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					<b>Total Major Head 4215 :</b>			<b>25,16,42,785</b>
					<b>Month Wise Total :</b>			<b>27,98,00,995</b>

Month of Account: 01/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,04,852
					<b>Total Object Head-- 27 :</b>			<b>39,04,852</b>
					<b>Total Sub Head :</b>			<b>39,04,852</b>
					<b>Total Minor Head 102 :</b>			<b>39,04,852</b>
					<b>Total Sub Major Head 1 :</b>			<b>39,04,852</b>
					<b>Total Major Head 2215 :</b>			<b>39,04,852</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,31,592
					<b>Total Object Head-- 53 :</b>			<b>13,31,592</b>
					<b>Total Sub Head :</b>			<b>13,31,592</b>
					<b>Total Minor Head 102 :</b>			<b>13,31,592</b>
					<b>Total Sub Major Head 1 :</b>			<b>13,31,592</b>
					<b>Total Major Head 4215 :</b>			<b>13,31,592</b>
					<b>Month Wise Total :</b>			<b>52,36,444</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>		66 E.E. (P.H.E.) Hills Division Shillong											
<b>D.D.O. :</b>		9333 Executive Engineer (Phe) Hills Division Shillong											
<b>Month of Account:</b>		02/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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					
				<b>Total Object Head-- 2 :</b>							<b>2,04,750</b>		
				<b>Total Sub Head :</b>							<b>2,04,750</b>		
				<b>Total Minor Head 1 :</b>							<b>2,04,750</b>		
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2			27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,75,000			
						<b>Total Object Head-- 27 :</b>							<b>2,75,000</b>
						<b>Total Sub Head :</b>							<b>7,00,257</b>
				3			27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,25,257			
						<b>Total Object Head-- 27 :</b>							<b>4,25,257</b>
						<b>Total Sub Head :</b>							<b>7,00,257</b>
		<b>Total Minor Head 101 :</b>							<b>7,00,257</b>				
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4			27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,59,296			
						<b>Total Object Head-- 27 :</b>							<b>2,59,296</b>
<b>Total Sub Head :</b>							<b>2,59,296</b>						
<b>Total Minor Head 102 :</b>							<b>2,59,296</b>						
<b>Total Sub Major Head 1 :</b>							<b>11,64,303</b>						
<b>Total Major Head 2215 :</b>							<b>11,64,303</b>						
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	4,00,000					

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

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	66 E.E. (P.H.E.) Hills Division Shillong							
<b>D.D.O. :</b>	9333 Executive Engineer (Phe) Hills Division Shillong							
<b>Month of Account:</b>	02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	<b>Total Object Head-- 27 :</b>			<b>4,00,000</b>
				2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					<b>Total Object Head-- 27 :</b>			<b>4,00,000</b>
					<b>Total Sub Head :</b>			<b>8,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>8,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>8,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>8,00,000</b>
					<b>Month Wise Total :</b>			<b>19,64,303</b>
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,16,48,595
					<b>Total Object Head-- 2 :</b>			<b>2,16,48,595</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					<b>Total Object Head-- 6 :</b>			<b>1,50,000</b>
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		66 E.E. (P.H.E.) Hills Division Shillong						
<b>D.D.O. :</b>		9333 Executive Engineer (Phe) Hills Division Shillong						
<b>Month of Account:</b> 03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					<b>Total Object Head-- 13 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>2,21,98,595</b>
		<b>Total Minor Head 1 :</b>			<b>2,21,98,595</b>			
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,75,000
								<b>Total Object Head-- 27 :</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,25,000
								<b>Total Object Head-- 27 :</b>
				<b>Total Sub Head :</b>			<b>7,00,000</b>	
				<b>Total Minor Head 101 :</b>			<b>7,00,000</b>	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,15,000
								<b>Total Object Head-- 27 :</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,55,996
								<b>Total Object Head-- 27 :</b>
<b>Total Sub Head :</b>				<b>60,70,996</b>				
(11) Rural Pipe Water Supply Programme	1	27. Minor Works	State Plan	4,00,000				

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

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		66 E.E. (P.H.E.) Hills Division Shillong									
<b>D.D.O. :</b>		9333 Executive Engineer (Phe) Hills Division Shillong									
<b>Month of Account:</b>		03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	102	(11) Rural Pipe Water Supply Programme	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi				
				<b>Total Object Head-- 27 :</b>							<b>4,00,000</b>
				<b>Total Sub Head :</b>							<b>4,00,000</b>
				<b>Total Minor Head 102 :</b>							<b>64,70,996</b>
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi		-1,058		
				<b>Total Object Head-- 70 :</b>							<b>-1,058</b>
				<b>Total Sub Head :</b>							<b>-1,058</b>
				<b>Total Minor Head 911 :</b>							<b>-1,058</b>
		<b>Total Sub Major Head 1 :</b>							<b>2,93,68,533</b>		
		<b>Total Major Head 2215 :</b>							<b>2,93,68,533</b>		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000			
				<b>Total Object Head-- 27 :</b>							<b>4,50,000</b>
				2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		7,00,000		
				<b>Total Object Head-- 27 :</b>							<b>7,00,000</b>
				<b>Total Sub Head :</b>							<b>11,50,000</b>
				<b>Total Minor Head 53 :</b>							<b>11,50,000</b>
<b>Total Sub Major Head 7 :</b>							<b>11,50,000</b>				

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	66 E.E. (P.H.E.) Hills Division Shillong							
<b>D.D.O. :</b>	9333 Executive Engineer (Phe) Hills Division Shillong							
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216					<b>Total Major Head 2216 :</b>			<b>11,50,000</b>
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	58,06,000
					<b>Total Object Head-- 53 :</b>			<b>58,06,000</b>
					<b>Total Sub Head :</b>			<b>58,06,000</b>
					<b>Total Minor Head 101 :</b>			<b>58,06,000</b>
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,55,33,000
					<b>Total Object Head-- 53 :</b>			<b>30,55,33,000</b>
					<b>Total Sub Head :</b>			<b>30,55,33,000</b>
					<b>Total Minor Head 102 :</b>			<b>30,55,33,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>31,13,39,000</b>
					<b>Total Major Head 4215 :</b>			<b>31,13,39,000</b>
					<b>Month Wise Total :</b>			<b>34,18,57,533</b>
								<b>1,23,20,83,039</b>
<b><i>Reconciliation Portion</i></b>								
2215	1	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-94,500
2215	1	1	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,65,374

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

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Run Date : 11/05/2026

**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department											
<b>Source :</b>	66	E.E. (P.H.E.) Hills Division Shillong										
<b>D.D.O. :</b>	9333	Executive Engineer (Phe) Hills Division Shillong										
<b><i>Reconciliation Portion</i></b>												
2215	1	1	(02) Divisional & Subordinate Offices				0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	-1,65,374	
2215	1	1	(02) Divisional & Subordinate Offices				0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	94,500	
<b>Reconciliation Total :</b>										<b>0</b>		
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>1,23,20,83,039</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>												
27	2215	01	001	(02) Divisional & Subordinate Offices			000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,16,300
27	2215	01	001	(02) Divisional & Subordinate Offices			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,39,00,845
27	2215	01	001	(02) Divisional & Subordinate Offices			000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,16,796
27	2215	01	001	(02) Divisional & Subordinate Offices			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,81,000
27	2215	01	001	(02) Divisional & Subordinate Offices			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,30,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)			002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,25,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)			003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills			001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,03,41,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills			004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,28,76,715
				(11) Rural Pipe Water Supply Programme				27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	

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

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**Up to Accounting Month March (Pre) of Financial Year 2025-2026****Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 66** E.E. (P.H.E.) Hills Division Shillong**D.D.O. :** 9333 Executive Engineer (Phe) Hills Division Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

27	2215	01	102		001	27			Khasi	9,00,000
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-1,058
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,50,000
27	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	72,04,73,939
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,81,06,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,88,75,212
27	4216	01	700	(03) Each Schemes	022	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	78,91,290
<b>DDO Wise Total:</b>										<b>1,23,20,83,039</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong**D.D.O. :** 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** 04/2025

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

**Month of Account:** 05/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,57,500

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 05/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 2 :</b>			<b>1,57,500</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	18,609
					<b>Total Object Head-- 6 :</b>			<b>18,609</b>
					<b>Total Sub Head :</b>			<b>1,76,109</b>
					<b>Total Minor Head 1 :</b>			<b>1,76,109</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,50,600
					<b>Total Object Head-- 27 :</b>			<b>22,50,600</b>
					<b>Total Sub Head :</b>			<b>22,50,600</b>
					<b>Total Minor Head 102 :</b>			<b>22,50,600</b>
					<b>Total Sub Major Head 1 :</b>			<b>24,26,709</b>
					<b>Total Major Head 2215 :</b>			<b>24,26,709</b>
					<b>Month Wise Total :</b>			<b>24,26,709</b>

Month of Account: 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
					<b>Total Object Head-- 2 :</b>			<b>1,57,500</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong**D.D.O. :** 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		<b>Total Sub Head :</b>			<b>1,57,500</b>
					<b>Total Minor Head 1 :</b>			<b>1,57,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,29,340
					<b>Total Object Head-- 27 :</b>			<b>23,29,340</b>
					<b>Total Sub Head :</b>			<b>23,29,340</b>
					<b>Total Minor Head 102 :</b>			<b>23,29,340</b>
					<b>Total Sub Major Head 1 :</b>			<b>24,86,840</b>
					<b>Total Major Head 2215 :</b>			<b>24,86,840</b>
					<b>Month Wise Total :</b>			<b>24,86,840</b>

**Month of Account:** 07/2025

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
					<b>Total Object Head-- 2 :</b>			<b>1,57,500</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					<b>Total Object Head-- 13 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>2,77,500</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong**D.D.O. :** 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** 07/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001			<b>Total Minor Head 1 :</b>			<b>2,77,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,83,715
					<b>Total Object Head-- 27 :</b>			<b>14,83,715</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,54,200
					<b>Total Object Head-- 27 :</b>			<b>22,54,200</b>
					<b>Total Sub Head :</b>			<b>37,37,915</b>
					<b>Total Minor Head 102 :</b>			<b>37,37,915</b>
					<b>Total Sub Major Head 1 :</b>			<b>40,15,415</b>
					<b>Total Major Head 2215 :</b>			<b>40,15,415</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	94,04,743
					<b>Total Object Head-- 53 :</b>			<b>94,04,743</b>
					<b>Total Sub Head :</b>			<b>94,04,743</b>
					<b>Total Minor Head 102 :</b>			<b>94,04,743</b>
					<b>Total Sub Major Head 1 :</b>			<b>94,04,743</b>
					<b>Total Major Head 4215 :</b>			<b>94,04,743</b>
					<b>Month Wise Total :</b>			<b>1,34,20,158</b>
<b>Month of Account:</b> 08/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong**D.D.O. :** 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** 08/2025

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
<b>Total Object Head-- 2 :</b>								<b>1,57,500</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	32,419
<b>Total Object Head-- 6 :</b>								<b>32,419</b>
<b>Total Sub Head :</b>								<b>1,89,919</b>
<b>Total Minor Head 1 :</b>								<b>1,89,919</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,29,340
<b>Total Object Head-- 27 :</b>								<b>23,29,340</b>
<b>Total Sub Head :</b>								<b>23,29,340</b>
<b>Total Minor Head 102 :</b>								<b>23,29,340</b>
<b>Total Sub Major Head 1 :</b>								<b>25,19,259</b>
<b>Total Major Head 2215 :</b>								<b>25,19,259</b>
<b>Month Wise Total :</b>								<b>25,19,259</b>

**Month of Account:** 09/2025

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-	3,15,000

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong**D.D.O. :** 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** 09/2025

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	<b>Total Object Head-- 2 :</b>			<b>3,15,000</b>
<b>Total Sub Head :</b>								<b>3,15,000</b>
<b>Total Minor Head 1 :</b>								<b>3,15,000</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,01,012
<b>Total Object Head-- 27 :</b>								<b>24,01,012</b>
<b>Total Sub Head :</b>								<b>24,01,012</b>
<b>Total Minor Head 102 :</b>								<b>24,01,012</b>
<b>Total Sub Major Head 1 :</b>								<b>27,16,012</b>
<b>Total Major Head 2215 :</b>								<b>27,16,012</b>
<b>Month Wise Total :</b>								<b>27,16,012</b>

**Month of Account:** 10/2025

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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	75,000
<b>Total Object Head-- 11 :</b>								<b>75,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source :</b>	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong								
<b>D.D.O. :</b>	9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong								
<b>Month of Account:</b>	10/2025								
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	<b>Total Object Head-- 13 :</b>			<b>75,000</b>	
					<b>Total Sub Head :</b>			<b>1,50,000</b>	
					<b>Total Minor Head 1 :</b>			<b>1,50,000</b>	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,23,560	
					<b>Total Object Head-- 27 :</b>			<b>23,23,560</b>	
					<b>Total Sub Head :</b>			<b>23,23,560</b>	
					<b>Total Minor Head 102 :</b>			<b>23,23,560</b>	
					<b>Total Sub Major Head 1 :</b>			<b>24,73,560</b>	
					<b>Total Major Head 2215 :</b>			<b>24,73,560</b>	
					<b>Month Wise Total :</b>			<b>24,73,560</b>	
<b>Month of Account:</b>	11/2025								
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	
					<b>Total Object Head-- 2 :</b>			<b>1,57,500</b>	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	87,963	
					<b>Total Object Head-- 6 :</b>			<b>87,963</b>	

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong**D.D.O. :** 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** 11/2025

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		<b>Total Sub Head :</b>			<b>2,45,463</b>
					<b>Total Minor Head 1 :</b>			<b>2,45,463</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,01,285
					<b>Total Object Head-- 27 :</b>			<b>16,01,285</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,01,012
					<b>Total Object Head-- 27 :</b>			<b>24,01,012</b>
					<b>Total Sub Head :</b>			<b>40,02,297</b>
					<b>Total Minor Head 102 :</b>			<b>40,02,297</b>
					<b>Total Sub Major Head 1 :</b>			<b>42,47,760</b>
					<b>Total Major Head 2215 :</b>			<b>42,47,760</b>
					<b>Month Wise Total :</b>			<b>42,47,760</b>

**Month of Account:** 12/2025

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	35,000
					<b>Total Object Head-- 2 :</b>			<b>35,000</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,15,000

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
<b>D.D.O. :</b>	9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
<b>Month of Account:</b>	12/2025							
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	<b>Total Object Head-- 6 :</b>			<b>3,15,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,52,434
					<b>Total Object Head-- 11 :</b>			<b>1,52,434</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					<b>Total Object Head-- 13 :</b>			<b>80,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 16 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>6,82,434</b>
					<b>Total Minor Head 1 :</b>			<b>6,82,434</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,12,500
					<b>Total Object Head-- 27 :</b>			<b>4,12,500</b>
					<b>Total Sub Head :</b>			<b>4,12,500</b>
					<b>Total Minor Head 101 :</b>			<b>4,12,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,58,000
					<b>Total Object Head-- 27 :</b>			<b>10,58,000</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong**D.D.O. :** 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** 12/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,06,636
<b>Total Object Head-- 27 :</b>								<b>50,06,636</b>
<b>Total Sub Head :</b>								<b>60,64,636</b>
<b>Total Minor Head 102 :</b>								<b>60,64,636</b>
<b>Total Sub Major Head 1 :</b>								<b>71,59,570</b>
<b>Total Major Head 2215 :</b>								<b>71,59,570</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	70,000
<b>Total Object Head-- 27 :</b>								<b>70,000</b>
<b>Total Sub Head :</b>								<b>70,000</b>
<b>Total Minor Head 53 :</b>								<b>70,000</b>
<b>Total Sub Major Head 7 :</b>								<b>70,000</b>
<b>Total Major Head 2216 :</b>								<b>70,000</b>
<b>Month Wise Total :</b>								<b>72,29,570</b>
<b>Month of Account:</b> 02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
<b>D.D.O. :</b>	9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 2 :</b>			<b>1,57,500</b>
					<b>Total Sub Head :</b>			<b>1,57,500</b>
					<b>Total Minor Head 1 :</b>			<b>1,57,500</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,57,500</b>
					<b>Total Major Head 2215 :</b>			<b>1,57,500</b>
					<b>Month Wise Total :</b>			<b>1,57,500</b>
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	45,69,668
					<b>Total Object Head-- 2 :</b>			<b>47,27,168</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,628
					<b>Total Object Head-- 6 :</b>			<b>24,628</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,64,000

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong									
<b>D.D.O. :</b>		9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong									
<b>Month of Account:</b> 03/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 11 :</b>			<b>1,64,000</b>			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000			
					<b>Total Object Head-- 13 :</b>			<b>1,40,000</b>			
					<b>Total Sub Head :</b>			<b>50,55,796</b>			
		<b>Total Minor Head 1 :</b>			<b>50,55,796</b>						
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,500			
								<b>Total Object Head-- 27 :</b>			<b>1,37,500</b>
								<b>Total Sub Head :</b>			<b>1,37,500</b>
								<b>Total Minor Head 101 :</b>			<b>1,37,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,00,000			
								<b>Total Object Head-- 27 :</b>			<b>17,00,000</b>
								<b>Total Sub Head :</b>			<b>17,00,000</b>
<b>Total Minor Head 102 :</b>								<b>17,00,000</b>			
<b>Total Sub Major Head 1 :</b>			<b>68,93,296</b>								
<b>Total Major Head 2215 :</b>			<b>68,93,296</b>								
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000			
								<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source :</b>	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong								
<b>D.D.O. :</b>	9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong								
<b>Month of Account:</b>	03/2026								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2216	07	053	(02) Other Maintenance Expenditure		<b>Total Sub Head :</b>			<b>1,00,000</b>	
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>	
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>	
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>	
					<b>Month Wise Total :</b>			<b>69,93,296</b>	
					<b>D.D.O. Total :</b>			<b>4,72,19,456</b>	
<b>Reconciliation Portion</b>									
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-23,29,340	
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,29,340	
2215	1	1	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	-35,000	
2215	1	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,000	
2215	1	1	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-3,15,000	
2215	1	1	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
2215	1	1	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	-1,52,434	

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong								
<b>D.D.O. :</b>	9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong								
<b><i>Reconciliation Portion</i></b>										
Allowances										
2215	1	1	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,52,434		
2215	1	1	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-80,000		
2215	1	1	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,000		
2215	1	1	(02) Divisional & Subordinate Offices	0	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	-1,00,000		
2215	1	1	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,15,000		
<b>Reconciliation Total :</b>								<b>0</b>		
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>4,72,19,456</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	64,59,668
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,81,725
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,19,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,35,000

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong								
<b>D.D.O. :</b>	9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,43,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,36,21,320
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,70,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	94,04,743
<b>DDO Wise Total:</b>										<b>4,72,19,456</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 68</b>	E.E. (P.H.E.) Electrical Division Mawphlang							
<b>D.D.O. :</b>	9335 Executive Engineer (Phe) Electrical Division Mawphlang							
<b>Month of Account:</b>	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
<b>Total Object Head-- 14 :</b>								<b>18,043</b>
<b>Total Sub Head :</b>								<b>18,043</b>
<b>Total Minor Head 1 :</b>								<b>18,043</b>
<b>Total Sub Major Head 1 :</b>								<b>18,043</b>
<b>Total Major Head 2215 :</b>								<b>18,043</b>
<b>Month Wise Total :</b>								<b>18,043</b>
<b>Month of Account:</b>	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
<b>Total Object Head-- 2 :</b>								<b>4,34,500</b>
<b>Total Sub Head :</b>								<b>4,34,500</b>
<b>Total Minor Head 1 :</b>								<b>4,34,500</b>
		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
<b>Total Object Head-- 27 :</b>								<b>3,67,59,027</b>
<b>Total Sub Head :</b>								<b>3,67,59,027</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 05/2025

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

Month of Account: 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,560
<b>Total Object Head-- 14 :</b>								<b>14,560</b>
<b>Total Sub Head :</b>								<b>14,560</b>
<b>Total Minor Head 1 :</b>								<b>14,560</b>
<b>Total Sub Major Head 1 :</b>								<b>14,560</b>
<b>Total Major Head 2215 :</b>								<b>14,560</b>
<b>Month Wise Total :</b>								<b>14,560</b>

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>		Public Health Engineering Department										
<b>Source : 68</b>		E.E. (P.H.E.) Electrical Division Mawphlang										
<b>D.D.O. :</b>		9335 Executive Engineer (Phe) Electrical Division Mawphlang										
<b>Month of Account:</b> 07/2025												
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	3,61,000				
					<b>Total Object Head-- 2 :</b>							<b>3,61,000</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000				
					<b>Total Object Head-- 6 :</b>							<b>75,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000				
					<b>Total Object Head-- 11 :</b>							<b>1,20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000				
					<b>Total Object Head-- 13 :</b>							<b>2,50,000</b>
					<b>Total Sub Head :</b>							<b>8,06,000</b>
								(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi
<b>Total Object Head-- 14 :</b>										<b>21,010</b>		
<b>Total Sub Head :</b>										<b>21,010</b>		
<b>Total Minor Head 1 :</b>							<b>8,27,010</b>					
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	14	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000				

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>		Public Health Engineering Department								
<b>Source : 68</b>		E.E. (P.H.E.) Electrical Division Mawphlang								
<b>D.D.O. :</b>		9335 Executive Engineer (Phe) Electrical Division Mawphlang								
<b>Month of Account:</b>		07/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	14	<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>		
				15	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,26,429		
				<b>Total Object Head-- 27 :</b>			<b>1,26,429</b>			
				<b>Total Sub Head :</b>			<b>3,26,429</b>			
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,10,10,188		
				<b>Total Object Head-- 27 :</b>			<b>2,10,10,188</b>			
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,85,676		
				<b>Total Object Head-- 27 :</b>			<b>26,85,676</b>			
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,73,19,570		
				<b>Total Object Head-- 27 :</b>			<b>3,73,19,570</b>			
				<b>Total Sub Head :</b>			<b>6,10,15,434</b>			
				<b>Total Minor Head 101 :</b>			<b>6,13,41,863</b>			
				102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,42,839
						<b>Total Object Head-- 27 :</b>			<b>14,42,839</b>	
4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi			2,42,60,884				
<b>Total Object Head-- 27 :</b>			<b>2,42,60,884</b>							

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 07/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		<b>Total Sub Head :</b>			<b>2,57,03,723</b>
					<b>Total Minor Head 102 :</b>			<b>2,57,03,723</b>
					<b>Total Sub Major Head 1 :</b>			<b>8,78,72,596</b>
					<b>Total Major Head 2215 :</b>			<b>8,78,72,596</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,08,118
					<b>Total Object Head-- 53 :</b>			<b>10,08,118</b>
					<b>Total Sub Head :</b>			<b>10,08,118</b>
					<b>Total Minor Head 102 :</b>			<b>10,08,118</b>
					<b>Total Sub Major Head 1 :</b>			<b>10,08,118</b>
					<b>Total Major Head 4215 :</b>			<b>10,08,118</b>
					<b>Month Wise Total :</b>			<b>8,88,80,714</b>
<b>Month of Account: 08/2025</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,80,500
					<b>Total Object Head-- 2 :</b>			<b>1,80,500</b>
					<b>Total Sub Head :</b>			<b>1,80,500</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>		68 E.E. (P.H.E.) Electrical Division Mawphlang											
<b>D.D.O. :</b>		9335 Executive Engineer (Phe) Electrical Division Mawphlang											
<b>Month of Account:</b>		08/2025											
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	10,103					
				<b>Total Object Head-- 14 :</b>							<b>10,103</b>		
				<b>Total Sub Head :</b>							<b>10,103</b>		
				<b>Total Minor Head 1 :</b>							<b>1,90,603</b>		
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	60,01,966					
						<b>Total Object Head-- 27 :</b>							<b>60,01,966</b>
						5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,999			
				<b>Total Object Head-- 27 :</b>							<b>35,00,999</b>		
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,89,45,249					
						<b>Total Object Head-- 27 :</b>							<b>1,89,45,249</b>
						<b>Total Sub Head :</b>							<b>2,84,48,214</b>
				<b>Total Minor Head 101 :</b>							<b>2,84,48,214</b>		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,49,209					
						<b>Total Object Head-- 27 :</b>							<b>19,49,209</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,23,90,892					
<b>Total Object Head-- 27 :</b>							<b>1,23,90,892</b>						

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 68</b>	E.E. (P.H.E.) Electrical Division Mawphlang							
<b>D.D.O. :</b>	9335	Executive Engineer (Phe) Electrical Division Mawphlang						
<b>Month of Account:</b>	08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		<b>Total Sub Head :</b>			<b>1,43,40,101</b>
					<b>Total Minor Head 102 :</b>			<b>1,43,40,101</b>
					<b>Total Sub Major Head 1 :</b>			<b>4,29,78,918</b>
					<b>Total Major Head 2215 :</b>			<b>4,29,78,918</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					<b>Total Object Head-- 27 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>1,50,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,50,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,50,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,50,000</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,74,819
					<b>Total Object Head-- 53 :</b>			<b>4,74,819</b>
					<b>Total Sub Head :</b>			<b>4,74,819</b>
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	91,600
					<b>Total Object Head-- 53 :</b>			<b>91,600</b>
					<b>Total Sub Head :</b>			<b>91,600</b>
					<b>Total Minor Head 102 :</b>			<b>5,66,419</b>

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	68 E.E. (P.H.E.) Electrical Division Mawphlang							
<b>D.D.O. :</b>	9335 Executive Engineer (Phe) Electrical Division Mawphlang							
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01				<b>Total Sub Major Head 1 :</b>			<b>5,66,419</b>
					<b>Total Major Head 4215 :</b>			<b>5,66,419</b>
					<b>Month Wise Total :</b>			<b>4,36,95,337</b>
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,00,500
					<b>Total Object Head-- 2 :</b>			<b>6,00,500</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,50,795
					<b>Total Object Head-- 6 :</b>			<b>7,50,795</b>
					<b>Total Sub Head :</b>			<b>13,51,295</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,498
					<b>Total Object Head-- 14 :</b>			<b>13,498</b>
					<b>Total Sub Head :</b>			<b>13,498</b>
					<b>Total Minor Head 1 :</b>			<b>13,64,793</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	13	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					<b>Total Object Head-- 27 :</b>			

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source : 68</b>		E.E. (P.H.E.) Electrical Division Mawphlang						
<b>D.D.O. :</b>		9335 Executive Engineer (Phe) Electrical Division Mawphlang						
<b>Month of Account:</b>		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	13				<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>1,50,000</b>
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	69,90,925
					<b>Total Object Head-- 27 :</b>			<b>69,90,925</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,80,91,574
					<b>Total Object Head-- 27 :</b>			<b>3,80,91,574</b>
					<b>Total Sub Head :</b>			<b>4,50,82,499</b>
					<b>Total Minor Head 101 :</b>			<b>4,52,32,499</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,53,677
					<b>Total Object Head-- 27 :</b>			<b>11,53,677</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,49,68,070
					<b>Total Object Head-- 27 :</b>			<b>2,49,68,070</b>
					<b>Total Sub Head :</b>			<b>2,61,21,747</b>
					<b>Total Minor Head 102 :</b>			<b>2,61,21,747</b>
					<b>Total Sub Major Head 1 :</b>			<b>7,27,19,039</b>
					<b>Total Major Head 2215 :</b>			<b>7,27,19,039</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	1,00,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 68** E.E. (P.H.E.) Electrical Division Mawphlang**D.D.O. :** 9335 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** 09/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
<b>Total Sub Head :</b>								<b>1,00,000</b>
<b>Total Minor Head 53 :</b>								<b>1,00,000</b>
<b>Total Sub Major Head 7 :</b>								<b>1,00,000</b>
<b>Total Major Head 2216 :</b>								<b>1,00,000</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	52,72,501
<b>Total Object Head-- 53 :</b>								<b>52,72,501</b>
<b>Total Sub Head :</b>								<b>52,72,501</b>
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,39,779
<b>Total Object Head-- 53 :</b>								<b>34,39,779</b>
<b>Total Sub Head :</b>								<b>34,39,779</b>
<b>Total Minor Head 102 :</b>								<b>87,12,280</b>
<b>Total Sub Major Head 1 :</b>								<b>87,12,280</b>
<b>Total Major Head 4215 :</b>								<b>87,12,280</b>
<b>Month Wise Total :</b>								<b>8,15,31,319</b>
<b>Month of Account:</b> 10/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>		Public Health Engineering Department										
<b>Source : 68</b>		E.E. (P.H.E.) Electrical Division Mawphlang										
<b>D.D.O. :</b>		9335 Executive Engineer (Phe) Electrical Division Mawphlang										
<b>Month of Account:</b> 10/2025												
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	2,20,500				
					<b>Total Object Head-- 2 :</b>							<b>2,20,500</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,51,484				
					<b>Total Object Head-- 6 :</b>							<b>1,51,484</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,46,000				
					<b>Total Object Head-- 11 :</b>							<b>2,46,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000				
					<b>Total Object Head-- 13 :</b>							<b>2,00,000</b>
					<b>Total Sub Head :</b>							<b>8,17,984</b>
								(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi
<b>Total Object Head-- 14 :</b>										<b>14,261</b>		
<b>Total Sub Head :</b>										<b>14,261</b>		
<b>Total Minor Head 1 :</b>							<b>8,32,245</b>					
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	13	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000				

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>		Public Health Engineering Department								
<b>Source : 68</b>		E.E. (P.H.E.) Electrical Division Mawphlang								
<b>D.D.O. :</b>		9335 Executive Engineer (Phe) Electrical Division Mawphlang								
<b>Month of Account:</b>		10/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	13	<b>Total Object Head-- 27 :</b>			<b>1,50,000</b>		
				14	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000		
				<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>			
				15	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,73,571		
				<b>Total Object Head-- 27 :</b>			<b>1,73,571</b>			
				<b>Total Sub Head :</b>			<b>5,23,571</b>			
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	73,42,481		
				<b>Total Object Head-- 27 :</b>			<b>73,42,481</b>			
				<b>Total Sub Head :</b>			<b>73,42,481</b>			
				<b>Total Minor Head 101 :</b>			<b>78,66,052</b>			
				102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,17,721
				<b>Total Object Head-- 27 :</b>			<b>21,17,721</b>			
<b>Total Sub Head :</b>			<b>21,17,721</b>							
<b>Total Minor Head 102 :</b>			<b>21,17,721</b>							
<b>Total Sub Major Head 1 :</b>			<b>1,08,16,018</b>							
<b>Total Major Head 2215 :</b>			<b>1,08,16,018</b>							
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	2,00,000		

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 68</b>	E.E. (P.H.E.) Electrical Division Mawphlang							
<b>D.D.O. :</b>	9335 Executive Engineer (Phe) Electrical Division Mawphlang							
<b>Month of Account:</b>	10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>2,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>2,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>2,00,000</b>
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,19,58,134
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					<b>Total Object Head-- 53 :</b>			<b>6,19,58,134</b>
					<b>Total Sub Head :</b>			<b>6,19,58,134</b>
					<b>Total Minor Head 101 :</b>			<b>6,19,58,134</b>
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,67,025
					<b>Total Object Head-- 53 :</b>			<b>10,67,025</b>
					<b>Total Sub Head :</b>			<b>10,67,025</b>
					<b>Total Minor Head 102 :</b>			<b>10,67,025</b>
					<b>Total Sub Major Head 1 :</b>			<b>6,30,25,159</b>
					<b>Total Major Head 4215 :</b>			<b>6,30,25,159</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 68</b>	E.E. (P.H.E.) Electrical Division Mawphlang							
<b>D.D.O. :</b>	9335 Executive Engineer (Phe) Electrical Division Mawphlang							
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								<b>7,40,41,177</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,20,500
<b>Total Object Head-- 2 :</b>								<b>2,20,500</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,000
<b>Total Object Head-- 6 :</b>								<b>45,000</b>
<b>Total Sub Head :</b>								<b>2,65,500</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,487
<b>Total Object Head-- 14 :</b>								<b>14,487</b>
<b>Total Sub Head :</b>								<b>14,487</b>
<b>Total Minor Head 1 :</b>								<b>2,79,987</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,45,20,702
<b>Total Object Head-- 27 :</b>								<b>1,45,20,702</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,94,83,023

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 68 E.E. (P.H.E.) Electrical Division Mawphlang**D.D.O. :** 9335 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** 11/2025

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	<b>Total Object Head-- 27 :</b>			<b>1,94,83,023</b>
					<b>Total Sub Head :</b>			<b>3,40,03,725</b>
					<b>Total Minor Head 101 :</b>			<b>3,40,03,725</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,48,443
					<b>Total Object Head-- 27 :</b>			<b>29,48,443</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,28,28,631
					<b>Total Object Head-- 27 :</b>			<b>1,28,28,631</b>
					<b>Total Sub Head :</b>			<b>1,57,77,074</b>
					<b>Total Minor Head 102 :</b>			<b>1,57,77,074</b>
					<b>Total Sub Major Head 1 :</b>			<b>5,00,60,786</b>
					<b>Total Major Head 2215 :</b>			<b>5,00,60,786</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,77,15,477
					<b>Total Object Head-- 53 :</b>			<b>1,77,15,477</b>
					<b>Total Sub Head :</b>			<b>1,77,15,477</b>
					<b>Total Minor Head 102 :</b>			<b>1,77,15,477</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,77,15,477</b>
					<b>Total Major Head 4215 :</b>			<b>1,77,15,477</b>
								<b>6,77,76,263</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 68</b>	E.E. (P.H.E.) Electrical Division Mawphlang							
<b>D.D.O. :</b>	9335 Executive Engineer (Phe) Electrical Division Mawphlang							
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	63,000
<b>Total Object Head-- 1 :</b>								<b>63,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,72,500
<b>Total Object Head-- 2 :</b>								<b>4,72,500</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,95,058
<b>Total Object Head-- 6 :</b>								<b>2,95,058</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
<b>Total Object Head-- 11 :</b>								<b>1,50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,80,000
<b>Total Object Head-- 13 :</b>								<b>1,80,000</b>
<b>Total Sub Head :</b>								<b>11,60,558</b>

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>	<b>68</b>	E.E. (P.H.E.) Electrical Division Mawphlang											
<b>D.D.O. :</b>		9335 Executive Engineer (Phe) Electrical Division Mawphlang											
<b>Month of Account:</b> 12/2025													
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	15,225					
				<b>Total Object Head-- 14 :</b>							<b>15,225</b>		
				<b>Total Sub Head :</b>							<b>15,225</b>		
				<b>Total Minor Head 1 :</b>							<b>11,75,783</b>		
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	13	27. Minor Works	13	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000			
						<b>Total Object Head-- 27 :</b>							<b>1,50,000</b>
						14	27. Minor Works	14	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000	
				<b>Total Object Head-- 27 :</b>							<b>2,00,000</b>		
				15	27. Minor Works	15	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000			
						<b>Total Object Head-- 27 :</b>							<b>1,50,000</b>
						<b>Total Sub Head :</b>							<b>5,00,000</b>
				12	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,92,45,770	
		<b>Total Object Head-- 27 :</b>							<b>2,92,45,770</b>				
		5	27. Minor Works			5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,38,347			
<b>Total Object Head-- 27 :</b>							<b>30,38,347</b>						
12	27. Minor Works	State Plan	Voted-Sixth-Schedule-	4,20,67,986									

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 68</b>	E.E. (P.H.E.) Electrical Division Mawphlang							
<b>D.D.O. :</b>	9335 Executive Engineer (Phe) Electrical Division Mawphlang							
<b>Month of Account:</b>	12/2025							
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	<b>Total Object Head-- 27 :</b>			<b>4,20,67,986</b>
					<b>Total Sub Head :</b>			<b>7,43,52,103</b>
					<b>Total Minor Head 101 :</b>			<b>7,48,52,103</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	74,47,733
					<b>Total Object Head-- 27 :</b>			<b>74,47,733</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,77,27,100
					<b>Total Object Head-- 27 :</b>			<b>2,77,27,100</b>
					<b>Total Sub Head :</b>			<b>3,51,74,833</b>
					<b>Total Minor Head 102 :</b>			<b>3,51,74,833</b>
					<b>Total Sub Major Head 1 :</b>			<b>11,12,02,719</b>
					<b>Total Major Head 2215 :</b>			<b>11,12,02,719</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>2,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>2,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>2,00,000</b>
4215		101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan		9,80,01,818

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source : 68</b>	E.E. (P.H.E.) Electrical Division Mawphlang								
<b>D.D.O. :</b>	9335 Executive Engineer (Phe) Electrical Division Mawphlang								
<b>Month of Account:</b>	12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		
								<b>Total Object Head-- 53 :</b>	<b>9,80,01,818</b>
								<b>Total Sub Head :</b>	<b>9,80,01,818</b>
								<b>Total Minor Head 101 :</b>	<b>9,80,01,818</b>
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,47,893	
								<b>Total Object Head-- 53 :</b>	<b>44,47,893</b>
								<b>Total Sub Head :</b>	<b>44,47,893</b>
								<b>Total Minor Head 102 :</b>	<b>44,47,893</b>
								<b>Total Sub Major Head 1 :</b>	<b>10,24,49,711</b>
								<b>Total Major Head 4215 :</b>	<b>10,24,49,711</b>
								<b>Month Wise Total :</b>	<b>21,38,52,430</b>
<b>Month of Account:</b>	01/2026								
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	13,584	
								<b>Total Object Head-- 14 :</b>	<b>13,584</b>
								<b>Total Sub Head :</b>	<b>13,584</b>

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 01/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	<b>Total Minor Head 1 :</b>					<b>13,584</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	93,40,173
<b>Total Object Head-- 27 :</b>								<b>93,40,173</b>
<b>Total Sub Head :</b>								<b>93,40,173</b>
<b>Total Minor Head 101 :</b>								<b>93,40,173</b>
<b>Total Sub Major Head 1 :</b>								<b>93,53,757</b>
<b>Total Major Head 2215 :</b>								<b>93,53,757</b>
<b>Month Wise Total :</b>								<b>93,53,757</b>

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,36,250
<b>Total Object Head-- 2 :</b>								<b>2,36,250</b>
<b>Total Sub Head :</b>								<b>2,36,250</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,471
<b>Total Object Head-- 14 :</b>								<b>14,471</b>
<b>Total Sub Head :</b>								<b>14,471</b>

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		68 E.E. (P.H.E.) Electrical Division Mawphlang							
<b>D.D.O. :</b>		9335 Executive Engineer (Phe) Electrical Division Mawphlang							
<b>Month of Account:</b>		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	<b>Total Minor Head 1 :</b>					<b>2,50,721</b>	
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,66,650	
					<b>Total Object Head-- 27 :</b>			<b>48,66,650</b>	
					<b>Total Sub Head :</b>			<b>48,66,650</b>	
					<b>Total Minor Head 101 :</b>			<b>48,66,650</b>	
					<b>Total Sub Major Head 1 :</b>			<b>51,17,371</b>	
					<b>Total Major Head 2215 :</b>			<b>51,17,371</b>	
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,00,000	
						53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,00,000
						53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,20,15,952
					<b>Total Object Head-- 53 :</b>			<b>16,20,15,952</b>	
					11	53. Major Works,Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					<b>Total Object Head-- 53 :</b>			<b>2,00,00,000</b>	
					<b>Total Sub Head :</b>			<b>18,20,15,952</b>	
					<b>Total Minor Head 101 :</b>			<b>18,20,15,952</b>	
					<b>Total Sub Major Head 1 :</b>			<b>18,20,15,952</b>	

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source : 68</b>	E.E. (P.H.E.) Electrical Division Mawphlang								
<b>D.D.O. :</b>	9335 Executive Engineer (Phe) Electrical Division Mawphlang								
<b>Month of Account:</b>	02/2026								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
4215					<b>Total Major Head 4215 :</b>			<b>18,20,15,952</b>	
<b>Month Wise Total :</b>								<b>18,71,33,323</b>	
<b>Month of Account:</b>	03/2026								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	23,900	
<b>Total Object Head-- 1 :</b>								<b>23,900</b>	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,20,91,712	
<b>Total Object Head-- 2 :</b>								<b>3,20,91,712</b>	
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,16,695	
<b>Total Object Head-- 6 :</b>								<b>6,16,695</b>	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000	
<b>Total Object Head-- 11 :</b>								<b>2,00,000</b>	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000	
<b>Total Object Head-- 13 :</b>								<b>2,00,000</b>	

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>		Public Health Engineering Department							
<b>Source : 68</b>		E.E. (P.H.E.) Electrical Division Mawphlang							
<b>D.D.O. :</b>		9335 Executive Engineer (Phe) Electrical Division Mawphlang							
<b>Month of Account:</b>		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices		<b>Total Sub Head :</b>			<b>3,31,32,307</b>	
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	70,119
						<b>Total Object Head-- 14 :</b>			<b>70,119</b>
						<b>Total Sub Head :</b>			<b>70,119</b>
					<b>Total Minor Head 1 :</b>			<b>3,32,02,426</b>	
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)		13	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
						<b>Total Object Head-- 27 :</b>			<b>1,50,000</b>
					14	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
						<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>
					15	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
						<b>Total Object Head-- 27 :</b>			<b>1,50,000</b>
						<b>Total Sub Head :</b>			<b>5,00,000</b>
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)		4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,75,31,145
					<b>Total Object Head-- 27 :</b>			<b>3,75,31,145</b>	
		5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,57,74,978			
			<b>Total Object Head-- 27 :</b>			<b>2,57,74,978</b>			

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source : 68</b>		E.E. (P.H.E.) Electrical Division Mawphlang									
<b>D.D.O. :</b>		9335 Executive Engineer (Phe) Electrical Division Mawphlang									
<b>Month of Account:</b>		03/2026									
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	2,28,44,646			
				<b>Total Object Head-- 27 :</b>							<b>2,28,44,646</b>
				<b>Total Sub Head :</b>							<b>8,61,50,769</b>
				<b>Total Minor Head 101 :</b>							<b>8,66,50,769</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,04,378			
				<b>Total Object Head-- 27 :</b>							<b>77,04,378</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,21,07,447			
				<b>Total Object Head-- 27 :</b>							<b>1,21,07,447</b>
		<b>Total Sub Head :</b>							<b>1,98,11,825</b>		
		102	(11) Rural Pipe Water Supply Programme	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000			
				<b>Total Object Head-- 27 :</b>							<b>15,00,000</b>
				<b>Total Sub Head :</b>							<b>15,00,000</b>
<b>Total Minor Head 102 :</b>							<b>2,13,11,825</b>				
<b>Total Sub Major Head 1 :</b>							<b>14,11,65,020</b>				
<b>Total Major Head 2215 :</b>							<b>14,11,65,020</b>				
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000			

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>		Public Health Engineering Department										
<b>Source : 68</b>		E.E. (P.H.E.) Electrical Division Mawphlang										
<b>D.D.O. :</b>		9335 Executive Engineer (Phe) Electrical Division Mawphlang										
<b>Month of Account:</b>		03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2216	07	053	(02) Other Maintenance Expenditure	1	<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>				
								<b>Total Sub Head :</b>	<b>2,00,000</b>			
								<b>Total Minor Head 53 :</b>	<b>2,00,000</b>			
								<b>Total Sub Major Head 7 :</b>	<b>2,00,000</b>			
								<b>Total Major Head 2216 :</b>	<b>2,00,000</b>			
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	39,19,53,992				
								<b>Total Object Head-- 53 :</b>	<b>39,19,53,992</b>			
								11	53. Major Works,Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	3,00,00,000
								<b>Total Object Head-- 53 :</b>	<b>3,00,00,000</b>			
								<b>Total Sub Head :</b>	<b>42,19,53,992</b>			
								<b>Total Minor Head 101 :</b>	<b>42,19,53,992</b>			
								11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,06,32,081
								<b>Total Object Head-- 53 :</b>	<b>3,06,32,081</b>			
								<b>Total Sub Head :</b>	<b>3,06,32,081</b>			
								<b>Total Minor Head 102 :</b>	<b>3,06,32,081</b>			
								<b>Total Sub Major Head 1 :</b>	<b>45,25,86,073</b>			
								<b>Total Major Head 4215 :</b>	<b>45,25,86,073</b>			

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 68</b>	E.E. (P.H.E.) Electrical Division Mawphlang									
<b>D.D.O. :</b>	9335	Executive Engineer (Phe) Electrical Division Mawphlang								
<b>Month of Account:</b>	03/2026									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
<b>Month Wise Total :</b>								<b>59,39,51,093</b>		
<b>D.D.O. Total :</b>								<b>1,42,12,59,162</b>		
<b><i>Reconciliation Portion</i></b>										
2216	7	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000		
2216	7	53	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,00,000		
<b>Reconciliation Total :</b>								<b>0</b>		
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>1,42,12,59,162</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	86,900
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,48,17,962
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,34,032
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,16,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,30,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,19,361
				(01) Repair And Maintenance Of			27. Minor Works	State Plan	Voted-Sixth-Schedule-	

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**Shillong**

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 68</b>	E.E. (P.H.E.) Electrical Division Mawphlang									
<b>D.D.O. :</b>	9335	Executive Engineer (Phe) Electrical Division Mawphlang								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	101	Departmental Non-Residential Building (Khasi Hills)	013	27		Khasi	6,00,000	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	014	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	015	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,68,50,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,50,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,55,11,075
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,47,64,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,81,00,643
27	2215	01	102	(11) Rural Pipe Water Supply Programme	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
27	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,50,000
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	71,39,29,896
27	4215	01	101	(05) Each Schemes (Khasi)	011	53	53. Major Works,Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	5,00,00,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	68,14,345

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 68</b>	E.E. (P.H.E.) Electrical Division Mawphlang									
<b>D.D.O. :</b>	9335	Executive Engineer (Phe) Electrical Division Mawphlang								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,38,03,569
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,31,379
<b>DDO Wise Total:</b>										<b>1,42,12,59,162</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 69** E.E. (P.H.E.) Investigation Unit Division Shillong**D.D.O. :** 9336 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** 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
<b>Total Object Head-- 2 :</b>								<b>2,52,000</b>
<b>Total Sub Head :</b>								<b>2,52,000</b>
<b>Total Minor Head 1 :</b>								<b>2,52,000</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,35,785
<b>Total Object Head-- 27 :</b>								<b>38,35,785</b>
<b>Total Sub Head :</b>								<b>38,35,785</b>
<b>Total Minor Head 102 :</b>								<b>38,35,785</b>
<b>Total Sub Major Head 1 :</b>								<b>40,87,785</b>
<b>Total Major Head 2215 :</b>								<b>40,87,785</b>
<b>Month Wise Total :</b>								<b>40,87,785</b>

**Month of Account:** 05/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,52,000
<b>Total Object Head-- 2 :</b>								<b>2,52,000</b>
					06. Medical	State Plan	Voted-Sixth-Schedule-	53,131

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**Shillong**

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source : 69</b>	E.E. (P.H.E.) Investigation Unit Division Shillong								
<b>D.D.O. :</b>	9336 Executive Engineer (Phe) Investigation Unit Division Shillong								
<b>Month of Account:</b>	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	<b>Total Object Head-- 6 :</b>			<b>53,131</b>	
							<b>Total Sub Head :</b>		<b>3,05,131</b>
							<b>Total Minor Head 1 :</b>		<b>3,05,131</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,01,550	
							<b>Total Object Head-- 27 :</b>		<b>37,01,550</b>
							<b>Total Sub Head :</b>		<b>37,01,550</b>
							<b>Total Minor Head 102 :</b>		<b>37,01,550</b>
							<b>Total Sub Major Head 1 :</b>		<b>40,06,681</b>
							<b>Total Major Head 2215 :</b>		<b>40,06,681</b>
							<b>Month Wise Total :</b>		<b>40,06,681</b>
<b>Month of Account:</b>	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	
							<b>Total Object Head-- 2 :</b>		<b>2,52,000</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,126	
							<b>Total Object Head-- 6 :</b>		<b>16,126</b>

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<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		69		E.E. (P.H.E.) Investigation Unit Division Shillong							
<b>D.D.O. :</b>		9336		Executive Engineer (Phe) Investigation Unit Division Shillong							
<b>Month of Account:</b>		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			<b>Total Sub Head :</b>			<b>2,68,126</b>		
						<b>Total Minor Head 1 :</b>			<b>2,68,126</b>		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,24,760	
						<b>Total Object Head-- 27 :</b>			<b>38,24,760</b>		
						<b>Total Sub Head :</b>			<b>38,24,760</b>		
						<b>Total Minor Head 102 :</b>			<b>38,24,760</b>		
		911	(01) Deduct-Recoveries Of Overpayments			0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-11,000	
								70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-45,314
						<b>Total Object Head-- 70 :</b>			<b>-56,314</b>		
						<b>Total Sub Head :</b>			<b>-56,314</b>		
			<b>Total Minor Head 911 :</b>			<b>-56,314</b>					
			<b>Total Sub Major Head 1 :</b>			<b>40,36,572</b>					
			<b>Total Major Head 2215 :</b>			<b>40,36,572</b>					
			<b>Month Wise Total :</b>			<b>40,36,572</b>					
<b>Month of Account:</b>		07/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		69 E.E. (P.H.E.) Investigation Unit Division Shillong						
<b>D.D.O. :</b>		9336 Executive Engineer (Phe) Investigation Unit Division Shillong						
<b>Month of Account:</b>		07/2025						
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
<b>Total Object Head-- 2 :</b>								<b>2,52,000</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,44,519
<b>Total Object Head-- 6 :</b>								<b>4,44,519</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
<b>Total Object Head-- 11 :</b>								<b>1,20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
<b>Total Object Head-- 13 :</b>								<b>1,20,000</b>
<b>Total Sub Head :</b>								<b>9,36,519</b>
<b>Total Minor Head 1 :</b>								<b>9,36,519</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500
<b>Total Object Head-- 27 :</b>								<b>1,62,500</b>
				16	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
<b>Total Object Head-- 27 :</b>								<b>1,50,000</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 69</b>	E.E. (P.H.E.) Investigation Unit Division Shillong							
<b>D.D.O. :</b>	9336 Executive Engineer (Phe) Investigation Unit Division Shillong							
<b>Month of Account:</b>	07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)		<b>Total Sub Head :</b>			<b>3,12,500</b>
					<b>Total Minor Head 101 :</b>			<b>3,12,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,96,750
					<b>Total Object Head-- 27 :</b>			<b>36,96,750</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,00,000
					<b>Total Object Head-- 27 :</b>			<b>16,00,000</b>
					<b>Total Sub Head :</b>			<b>52,96,750</b>
					<b>Total Minor Head 102 :</b>			<b>52,96,750</b>
					<b>Total Sub Major Head 1 :</b>			<b>65,45,769</b>
					<b>Total Major Head 2215 :</b>			<b>65,45,769</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-	15,81,396

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 69</b>	E.E. (P.H.E.) Investigation Unit Division Shillong							
<b>D.D.O. :</b>	9336 Executive Engineer (Phe) Investigation Unit Division Shillong							
<b>Month of Account:</b>	07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
<b>Total Object Head-- 53 :</b>								<b>25,81,396</b>
<b>Total Sub Head :</b>								<b>25,81,396</b>
<b>Total Minor Head 102 :</b>								<b>25,81,396</b>
<b>Total Sub Major Head 1 :</b>								<b>25,81,396</b>
<b>Total Major Head 4215 :</b>								<b>25,81,396</b>
<b>Month Wise Total :</b>								<b>92,27,165</b>
<b>Month of Account:</b>	08/2025							
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
<b>Total Object Head-- 2 :</b>								<b>2,52,000</b>
<b>Total Sub Head :</b>								<b>2,52,000</b>
<b>Total Minor Head 1 :</b>								<b>2,52,000</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,19,800
<b>Total Object Head-- 27 :</b>								<b>38,19,800</b>
<b>Total Sub Head :</b>								<b>38,19,800</b>

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**Shillong**

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 69</b>	E.E. (P.H.E.) Investigation Unit Division Shillong							
<b>D.D.O. :</b>	9336 Executive Engineer (Phe) Investigation Unit Division Shillong							
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102			<b>Total Minor Head 102 :</b>			<b>38,19,800</b>
					<b>Total Sub Major Head 1 :</b>			<b>40,71,800</b>
					<b>Total Major Head 2215 :</b>			<b>40,71,800</b>
					<b>Month Wise Total :</b>			<b>40,71,800</b>
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,52,000
					<b>Total Object Head-- 2 :</b>			<b>2,52,000</b>
					<b>Total Sub Head :</b>			<b>2,52,000</b>
					<b>Total Minor Head 1 :</b>			<b>2,52,000</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,30,825
					<b>Total Object Head-- 27 :</b>			<b>38,30,825</b>
					<b>Total Sub Head :</b>			<b>38,30,825</b>
					<b>Total Minor Head 102 :</b>			<b>38,30,825</b>
					<b>Total Sub Major Head 1 :</b>			<b>40,82,825</b>
					<b>Total Major Head 2215 :</b>			<b>40,82,825</b>
					<b>Month Wise Total :</b>			<b>40,82,825</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source : 69</b>		E.E. (P.H.E.) Investigation Unit Division Shillong						
<b>D.D.O. :</b>		9336 Executive Engineer (Phe) Investigation Unit Division Shillong						
<b>Month of Account:</b>		10/2025						
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
<b>Total Object Head-- 2 :</b>								<b>2,52,000</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,519
<b>Total Object Head-- 6 :</b>								<b>89,519</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
<b>Total Object Head-- 11 :</b>								<b>1,20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
<b>Total Object Head-- 13 :</b>								<b>1,20,000</b>
<b>Total Sub Head :</b>								<b>5,81,519</b>
<b>Total Minor Head 1 :</b>								<b>5,81,519</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500
<b>Total Object Head-- 27 :</b>								<b>1,62,500</b>
				16	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
<b>Total Object Head-- 27 :</b>								<b>1,50,000</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 69</b>	E.E. (P.H.E.) Investigation Unit Division Shillong							
<b>D.D.O. :</b>	9336 Executive Engineer (Phe) Investigation Unit Division Shillong							
<b>Month of Account:</b>	10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)		<b>Total Sub Head :</b>			<b>3,12,500</b>
					<b>Total Minor Head 101 :</b>			<b>3,12,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,00,000
					<b>Total Object Head-- 27 :</b>			<b>14,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,22,390
					<b>Total Object Head-- 27 :</b>			<b>38,22,390</b>
					<b>Total Sub Head :</b>			<b>52,22,390</b>
					<b>Total Minor Head 102 :</b>			<b>52,22,390</b>
					<b>Total Sub Major Head 1 :</b>			<b>61,16,409</b>
					<b>Total Major Head 2215 :</b>			<b>61,16,409</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-	49,96,532

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 69</b>	E.E. (P.H.E.) Investigation Unit Division Shillong							
<b>D.D.O. :</b>	9336 Executive Engineer (Phe) Investigation Unit Division Shillong							
<b>Month of Account:</b>	10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	11	<b>Total Object Head-- 53 :</b>			<b>49,96,532</b>
					<b>Total Sub Head :</b>			<b>49,96,532</b>
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,25,900
					<b>Total Object Head-- 53 :</b>			<b>15,25,900</b>
					<b>Total Sub Head :</b>			<b>15,25,900</b>
					<b>Total Minor Head 102 :</b>			<b>65,22,432</b>
					<b>Total Sub Major Head 1 :</b>			<b>65,22,432</b>
					<b>Total Major Head 4215 :</b>			<b>65,22,432</b>
					<b>Month Wise Total :</b>			<b>1,27,38,841</b>
<b>Month of Account:</b>	11/2025							
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	1,73,250
					<b>Total Object Head-- 2 :</b>			<b>1,73,250</b>
					<b>Total Sub Head :</b>			<b>1,73,250</b>
					<b>Total Minor Head 1 :</b>			<b>1,73,250</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,25,198

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 69</b>	E.E. (P.H.E.) Investigation Unit Division Shillong							
<b>D.D.O. :</b>	9336 Executive Engineer (Phe) Investigation Unit Division Shillong							
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	<b>Total Object Head-- 27 :</b>			<b>39,25,198</b>
					<b>Total Sub Head :</b>			<b>39,25,198</b>
					<b>Total Minor Head 102 :</b>			<b>39,25,198</b>
					<b>Total Sub Major Head 1 :</b>			<b>40,98,448</b>
					<b>Total Major Head 2215 :</b>			<b>40,98,448</b>
					<b>Month Wise Total :</b>			<b>40,98,448</b>
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	56,000
					<b>Total Object Head-- 1 :</b>			<b>56,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,82,750
					<b>Total Object Head-- 2 :</b>			<b>5,82,750</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,52,267
					<b>Total Object Head-- 6 :</b>			<b>1,52,267</b>
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 69 E.E. (P.H.E.) Investigation Unit Division Shillong**D.D.O. :** 9336 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** 12/2025

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	<b>Total Object Head-- 11 :</b>			<b>1,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					<b>Total Object Head-- 13 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>10,11,017</b>
					<b>Total Minor Head 1 :</b>			<b>10,11,017</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500
					<b>Total Object Head-- 27 :</b>			<b>1,62,500</b>
				16	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					<b>Total Object Head-- 27 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>3,12,500</b>
					<b>Total Minor Head 101 :</b>			<b>3,12,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					<b>Total Object Head-- 27 :</b>			<b>30,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	83,27,961
					<b>Total Object Head-- 27 :</b>			<b>83,27,961</b>
					<b>Total Sub Head :</b>			<b>1,13,27,961</b>
					<b>Total Minor Head 102 :</b>			

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

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<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		69		E.E. (P.H.E.) Investigation Unit Division Shillong				
<b>D.D.O. :</b>		9336		Executive Engineer (Phe) Investigation Unit Division Shillong				
<b>Month of Account:</b>		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102						1,13,27,961
<b>Total Sub Major Head 1 :</b>								<b>1,26,51,478</b>
<b>Total Major Head 2215 :</b>								<b>1,26,51,478</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
<b>Total Object Head-- 27 :</b>								<b>1,50,000</b>
<b>Total Sub Head :</b>								<b>1,50,000</b>
<b>Total Minor Head 53 :</b>								<b>1,50,000</b>
<b>Total Sub Major Head 7 :</b>								<b>1,50,000</b>
<b>Total Major Head 2216 :</b>								<b>1,50,000</b>
<b>Month Wise Total :</b>								<b>1,28,01,478</b>
<b>Month of Account:</b>		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 1 :</b>								<b>0</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 69</b>	E.E. (P.H.E.) Investigation Unit Division Shillong							
<b>D.D.O. :</b>	9336 Executive Engineer (Phe) Investigation Unit Division Shillong							
<b>Month of Account:</b>	01/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,04,750
					<b>Total Object Head-- 2 :</b>			<b>2,04,750</b>
					<b>Total Sub Head :</b>			<b>2,04,750</b>
					<b>Total Minor Head 1 :</b>			<b>2,04,750</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,04,750</b>
					<b>Total Major Head 2215 :</b>			<b>2,04,750</b>
					<b>Month Wise Total :</b>			<b>2,04,750</b>
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,42,705
					<b>Total Object Head-- 2 :</b>			<b>80,42,705</b>
					06. Medical	State Plan	Voted-Sixth-Schedule-	6,74,823

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 69</b>	E.E. (P.H.E.) Investigation Unit Division Shillong							
<b>D.D.O. :</b>	9336 Executive Engineer (Phe) Investigation Unit Division Shillong							
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 6 :</b>			<b>6,74,823</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					<b>Total Object Head-- 11 :</b>			<b>1,50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000
					<b>Total Object Head-- 13 :</b>			<b>1,40,000</b>
					<b>Total Sub Head :</b>			<b>90,07,528</b>
					<b>Total Minor Head 1 :</b>			<b>90,07,528</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500
					<b>Total Object Head-- 27 :</b>			<b>1,62,500</b>
				16	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					<b>Total Object Head-- 27 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>3,12,500</b>
					<b>Total Minor Head 101 :</b>			<b>3,12,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
					<b>Total Object Head-- 27 :</b>			<b>40,00,000</b>

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Run Date : 11/05/2026

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 69</b>	E.E. (P.H.E.) Investigation Unit Division Shillong							
<b>D.D.O. :</b>	9336 Executive Engineer (Phe) Investigation Unit Division Shillong							
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		<b>Total Sub Head :</b>			<b>40,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>40,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,33,20,028</b>
					<b>Total Major Head 2215 :</b>			<b>1,33,20,028</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
					<b>Month Wise Total :</b>			<b>1,34,20,028</b>
					<b>D.D.O. Total :</b>			<b>7,27,76,373</b>
<b>Reconciliation Portion</b>								
4215	1	102	(01) Each Scheme	12	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-10,00,000
4215	1	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-	-36,96,750

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source : 69</b>	E.E. (P.H.E.) Investigation Unit Division Shillong									
<b>D.D.O. :</b>	9336	Executive Engineer (Phe) Investigation Unit Division Shillong								
<b><i>Reconciliation Portion</i></b>										
Schedule-Khasi										
4215	1	102	(01) Each Scheme	12	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000		
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-16,00,000		
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,00,000		
4215	1	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-10,00,000		
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,96,750		
<b>Reconciliation Total :</b>								<b>0</b>		
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>7,27,76,373</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	56,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,07,67,455
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,30,385
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,90,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000

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

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**Up to Accounting Month March (Pre) of Financial Year 2025-2026****Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 69** E.E. (P.H.E.) Investigation Unit Division Shillong**D.D.O. :** 9336 Executive Engineer (Phe) Investigation Unit Division Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

(Khasi Hills)

27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	016	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	84,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,87,85,019
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-45,314
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-11,000
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,77,928
27	4215	01	102	(01) Each Scheme	012	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	0
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,25,900

**DDO Wise Total:****7,27,76,373**

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat

D.D.O. : 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat

Month of Account: 05/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,09,500
<b>Total Object Head-- 2 :</b>								<b>4,09,500</b>
<b>Total Sub Head :</b>								<b>4,09,500</b>
<b>Total Minor Head 1 :</b>								<b>4,09,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,19,94,785
<b>Total Object Head-- 27 :</b>								<b>1,19,94,785</b>
<b>Total Sub Head :</b>								<b>1,19,94,785</b>
<b>Total Minor Head 102 :</b>								<b>1,19,94,785</b>
<b>Total Sub Major Head 1 :</b>								<b>1,24,04,285</b>
<b>Total Major Head 2215 :</b>								<b>1,24,04,285</b>
<b>Month Wise Total :</b>								<b>1,24,04,285</b>

Month of Account: 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,04,750
<b>Total Object Head-- 2 :</b>								<b>2,04,750</b>
<b>Total Sub Head :</b>								<b>2,04,750</b>

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**Shillong**

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 70</b>	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
<b>D.D.O. :</b>	9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
<b>Month of Account:</b>	06/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001			<b>Total Minor Head 1 :</b>			<b>2,04,750</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	60,93,705
					<b>Total Object Head-- 27 :</b>			<b>60,93,705</b>
					<b>Total Sub Head :</b>			<b>60,93,705</b>
					<b>Total Minor Head 102 :</b>			<b>60,93,705</b>
					<b>Total Sub Major Head 1 :</b>			<b>62,98,455</b>
					<b>Total Major Head 2215 :</b>			<b>62,98,455</b>
					<b>Month Wise Total :</b>			<b>62,98,455</b>
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,04,750
					<b>Total Object Head-- 2 :</b>			<b>2,04,750</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,72,197
					<b>Total Object Head-- 11 :</b>			<b>1,72,197</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,49,993

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month March (Pre) of Financial Year 2025-2026****Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source : 70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat**D.D.O. :** 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** 07/2025

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	<b>Total Object Head-- 13 :</b>			<b>1,49,993</b>
					<b>Total Sub Head :</b>			<b>5,26,940</b>
					<b>Total Minor Head 1 :</b>			<b>5,26,940</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,75,000
					<b>Total Object Head-- 27 :</b>			<b>1,75,000</b>
					<b>Total Sub Head :</b>			<b>1,75,000</b>
					<b>Total Minor Head 101 :</b>			<b>1,75,000</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,24,928
					<b>Total Object Head-- 27 :</b>			<b>54,24,928</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	59,02,904
					<b>Total Object Head-- 27 :</b>			<b>59,02,904</b>
					<b>Total Sub Head :</b>			<b>1,13,27,832</b>
					<b>Total Minor Head 102 :</b>			<b>1,13,27,832</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,20,29,772</b>
					<b>Total Major Head 2215 :</b>			<b>1,20,29,772</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
<b>D.D.O. :</b>	9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
<b>Month of Account:</b>	07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	85,51,357
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,19,511
					<b>Total Object Head-- 53 :</b>			<b>94,70,868</b>
					<b>Total Sub Head :</b>			<b>94,70,868</b>
					<b>Total Minor Head 102 :</b>			<b>94,70,868</b>
					<b>Total Sub Major Head 1 :</b>			<b>94,70,868</b>
					<b>Total Major Head 4215 :</b>			<b>94,70,868</b>
4216	01	700	(03) Each Schemes	22	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,67,852
					<b>Total Object Head-- 53 :</b>			<b>25,67,852</b>
					<b>Total Sub Head :</b>			<b>25,67,852</b>
					<b>Total Minor Head 700 :</b>			<b>25,67,852</b>
					<b>Total Sub Major Head 1 :</b>			<b>25,67,852</b>
					<b>Total Major Head 4216 :</b>			<b>25,67,852</b>
								<b>2,41,68,492</b>

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**Shillong**

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<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		70		E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat								
<b>D.D.O. :</b>		9398		Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat								
<b>Month of Account:</b>		07/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
<b>Month Wise Total :</b>												
<b>Month of Account:</b>		08/2025										
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				
					<b>Total Object Head-- 2 :</b>							<b>2,04,750</b>
					<b>Total Sub Head :</b>							<b>2,04,750</b>
		<b>Total Minor Head 1 :</b>							<b>2,04,750</b>			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	60,96,570				
					<b>Total Object Head-- 27 :</b>							<b>60,96,570</b>
					<b>Total Sub Head :</b>							<b>60,96,570</b>
					<b>Total Minor Head 102 :</b>							<b>60,96,570</b>
		<b>Total Sub Major Head 1 :</b>							<b>63,01,320</b>			
		<b>Total Major Head 2215 :</b>							<b>63,01,320</b>			
<b>Month Wise Total :</b>									<b>63,01,320</b>			
<b>Month of Account:</b>		09/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b>	Public Health Engineering Department														
<b>Source : 70</b>	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat														
<b>D.D.O. :</b>	9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat														
<b>Month of Account:</b>	09/2025														
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							
					<b>Total Object Head-- 2 :</b>							<b>2,04,750</b>			
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,76,859							
					<b>Total Object Head-- 6 :</b>							<b>1,76,859</b>			
					<b>Total Sub Head :</b>							<b>3,81,609</b>			
					<b>Total Minor Head 1 :</b>							<b>3,81,609</b>			
					102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	60,96,302				
								<b>Total Object Head-- 27 :</b>							<b>60,96,302</b>
								<b>Total Sub Head :</b>							<b>60,96,302</b>
								<b>Total Minor Head 102 :</b>							<b>60,96,302</b>
<b>Total Sub Major Head 1 :</b>							<b>64,77,911</b>								
<b>Total Major Head 2215 :</b>							<b>64,77,911</b>								
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,21,341							
					<b>Total Object Head-- 53 :</b>							<b>4,21,341</b>			
					<b>Total Sub Head :</b>							<b>4,21,341</b>			
					<b>Total Minor Head 102 :</b>							<b>4,21,341</b>			
					<b>Total Sub Major Head 1 :</b>							<b>4,21,341</b>			

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
<b>D.D.O. :</b>	9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215					<b>Total Major Head 4215 :</b>			<b>4,21,341</b>
<b>Month Wise Total :</b>								<b>68,99,252</b>
<b>Month of Account: 10/2025</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,04,750
<b>Total Object Head-- 2 :</b>								<b>2,04,750</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
<b>Total Object Head-- 11 :</b>								<b>1,20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,002
<b>Total Object Head-- 13 :</b>								<b>1,00,002</b>
<b>Total Sub Head :</b>								<b>4,24,752</b>
<b>Total Minor Head 1 :</b>								<b>4,24,752</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,75,000
<b>Total Object Head-- 27 :</b>								<b>1,75,000</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 70</b>	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
<b>D.D.O. :</b>	9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
<b>Month of Account:</b>	10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)		<b>Total Sub Head :</b>			<b>1,75,000</b>
					<b>Total Minor Head 101 :</b>			<b>1,75,000</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,25,000
					<b>Total Object Head-- 27 :</b>			<b>54,25,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	60,82,996
					<b>Total Object Head-- 27 :</b>			<b>60,82,996</b>
					<b>Total Sub Head :</b>			<b>1,15,07,996</b>
					<b>Total Minor Head 102 :</b>			<b>1,15,07,996</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,21,07,748</b>
					<b>Total Major Head 2215 :</b>			<b>1,21,07,748</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>2,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>2,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>2,00,000</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-	47,49,480

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 70</b>	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
<b>D.D.O. :</b>	9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01	102	(01) Each Scheme	11	<b>Total Object Head-- 53 :</b>			<b>47,49,480</b>
					<b>Total Sub Head :</b>			<b>47,49,480</b>
					<b>Total Minor Head 102 :</b>			<b>47,49,480</b>
					<b>Total Sub Major Head 1 :</b>			<b>47,49,480</b>
					<b>Total Major Head 4215 :</b>			<b>47,49,480</b>
					<b>Month Wise Total :</b>			<b>1,70,57,228</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,04,750
					<b>Total Object Head-- 2 :</b>			<b>2,04,750</b>
					<b>Total Sub Head :</b>			<b>2,04,750</b>
					<b>Total Minor Head 1 :</b>			<b>2,04,750</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,82,296
					<b>Total Object Head-- 27 :</b>			<b>62,82,296</b>
					<b>Total Sub Head :</b>			<b>62,82,296</b>
					<b>Total Minor Head 102 :</b>			<b>62,82,296</b>
					<b>Total Sub Major Head 1 :</b>			<b>64,87,046</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
<b>D.D.O. :</b>	9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>64,87,046</b>
					<b>Month Wise Total :</b>			<b>64,87,046</b>
<b>Month of Account: 12/2025</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,09,500
					<b>Total Object Head-- 2 :</b>			<b>4,09,500</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					<b>Total Object Head-- 6 :</b>			<b>75,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					<b>Total Object Head-- 11 :</b>			<b>1,50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,80,005
					<b>Total Object Head-- 13 :</b>			<b>1,80,005</b>
					<b>Total Sub Head :</b>			<b>8,14,505</b>
					<b>Total Minor Head 1 :</b>			<b>8,14,505</b>
		101						

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat										
<b>D.D.O. :</b>	9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat										
<b>Month of Account:</b>	12/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,73,188			
				<b>Total Object Head-- 27 :</b>							<b>1,73,188</b>
				<b>Total Sub Head :</b>							<b>1,73,188</b>
		<b>Total Minor Head 101 :</b>							<b>1,73,188</b>		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,25,000			
				<b>Total Object Head-- 27 :</b>							<b>42,25,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,32,91,194			
		<b>Total Object Head-- 27 :</b>							<b>1,32,91,194</b>		
		<b>Total Sub Head :</b>							<b>1,75,16,194</b>		
		<b>Total Minor Head 102 :</b>							<b>1,75,16,194</b>		
<b>Total Sub Major Head 1 :</b>							<b>1,85,03,887</b>				
<b>Total Major Head 2215 :</b>							<b>1,85,03,887</b>				
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000			
				<b>Total Object Head-- 27 :</b>							<b>1,50,000</b>
				<b>Total Sub Head :</b>							<b>1,50,000</b>
				<b>Total Minor Head 53 :</b>							<b>1,50,000</b>
<b>Total Sub Major Head 7 :</b>							<b>1,50,000</b>				

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source : 70</b>	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
<b>D.D.O. :</b>	9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216					<b>Total Major Head 2216 :</b>			<b>1,50,000</b>
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					<b>Total Object Head-- 53 :</b>			<b>10,00,000</b>
					<b>Total Sub Head :</b>			<b>10,00,000</b>
					<b>Total Minor Head 101 :</b>			<b>10,00,000</b>
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,36,914
					<b>Total Object Head-- 53 :</b>			<b>6,36,914</b>
					<b>Total Sub Head :</b>			<b>6,36,914</b>
					<b>Total Minor Head 102 :</b>			<b>6,36,914</b>
					<b>Total Sub Major Head 1 :</b>			<b>16,36,914</b>
					<b>Total Major Head 4215 :</b>			<b>16,36,914</b>
					<b>Month Wise Total :</b>			<b>2,02,90,801</b>
<b>Month of Account:</b>	01/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,98,476
					<b>Total Object Head-- 6 :</b>			<b>2,98,476</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat

D.D.O. : 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat

Month of Account: 01/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		Total Sub Head :			2,98,476
					Total Minor Head 1 :			2,98,476
					Total Sub Major Head 1 :			2,98,476
					Total Major Head 2215 :			2,98,476
					Month Wise Total :			2,98,476

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
					Total Sub Major Head 1 :			2,04,750
					Total Major Head 2215 :			2,04,750
					Month Wise Total :			2,04,750

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat										
<b>D.D.O. :</b>		9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat										
<b>Month of Account:</b>		03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,19,16,682				
					<b>Total Object Head-- 2 :</b>							<b>1,19,16,682</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,72,144				
					<b>Total Object Head-- 6 :</b>							<b>1,72,144</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000				
					<b>Total Object Head-- 11 :</b>							<b>1,50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,74,997				
					<b>Total Object Head-- 13 :</b>							<b>1,74,997</b>
					<b>Total Sub Head :</b>							<b>1,24,13,823</b>
					<b>Total Minor Head 1 :</b>							<b>1,24,13,823</b>
					101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,75,000	
								<b>Total Object Head-- 27 :</b>				
<b>Total Sub Head :</b>								<b>1,75,000</b>				
<b>Total Minor Head 101 :</b>							<b>1,75,000</b>					
102	(02) Repair And Maintenance Of Rural Water Supply	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-	43,50,000						

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
<b>D.D.O. :</b>	9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	<b>Total Object Head-- 27 :</b>			<b>43,50,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,67,036
					<b>Total Object Head-- 27 :</b>			<b>2,67,036</b>
					<b>Total Sub Head :</b>			<b>46,17,036</b>
					<b>Total Minor Head 102 :</b>			<b>46,17,036</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,72,05,859</b>
					<b>Total Major Head 2215 :</b>			<b>1,72,05,859</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					<b>Total Object Head-- 27 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>1,50,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,50,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,50,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,50,000</b>
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,67,50,000
					<b>Total Object Head-- 53 :</b>			<b>1,67,50,000</b>
					<b>Total Sub Head :</b>			<b>1,67,50,000</b>
					<b>Total Minor Head 101 :</b>			<b>1,67,50,000</b>
		102	(01) Each Scheme	1	53. Major Works	State Plan		10,74,248

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat							
<b>D.D.O. :</b>	9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat							
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	
<b>Total Object Head-- 53 :</b>								<b>10,74,248</b>
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	21,25,200
<b>Total Object Head-- 53 :</b>								<b>21,25,200</b>
<b>Total Sub Head :</b>								<b>31,99,448</b>
<b>Total Minor Head 102 :</b>								<b>31,99,448</b>
<b>Total Sub Major Head 1 :</b>								<b>1,99,49,448</b>
<b>Total Major Head 4215 :</b>								<b>1,99,49,448</b>
<b>Month Wise Total :</b>								<b>3,73,05,307</b>
<b>D.D.O. Total :</b>								<b>13,77,15,412</b>
<b><i>Reconciliation Portion</i></b>								
4215	1	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	85,51,357
4215	1	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-85,51,357
<b>Reconciliation Total :</b>								<b>0</b>
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>13,77,15,412</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department										
<b>Source : 70</b>	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat										
<b>D.D.O. :</b>	9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,41,68,932	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,22,479	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,92,197	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,04,997	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,98,188	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,94,24,928	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,21,07,788	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000	
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,77,50,000	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,02,62,519	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	82,15,532	
27	4216	01	700	(03) Each Schemes	022	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,67,852	
<b>DDO Wise Total:</b>										<b>13,77,15,412</b>	

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		71 E.E. (P.H.E.) Nongpoh Division Nongpoh										
<b>D.D.O. :</b>		9338 Executive Engineer (Phe) Nongpoh Division Nongpoh										
<b>Month of Account:</b>		05/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,500				
					<b>Total Object Head-- 1 :</b>							<b>19,500</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,78,000				
					<b>Total Object Head-- 2 :</b>							<b>3,78,000</b>
					<b>Total Sub Head :</b>							<b>3,97,500</b>
					<b>Total Minor Head 1 :</b>							<b>3,97,500</b>
		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				
					<b>Total Object Head-- 27 :</b>							<b>14,00,903</b>
					<b>Total Sub Head :</b>							<b>14,00,903</b>
		<b>Total Minor Head 101 :</b>							<b>14,00,903</b>			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	91,43,361				
					<b>Total Object Head-- 27 :</b>							<b>91,43,361</b>
<b>Total Sub Head :</b>							<b>91,43,361</b>					
<b>Total Minor Head 102 :</b>							<b>91,43,361</b>					
<b>Total Sub Major Head 1 :</b>							<b>1,09,41,764</b>					
<b>Total Major Head 2215 :</b>							<b>1,09,41,764</b>					
<b>Month Wise Total :</b>							<b>1,09,41,764</b>					

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 71 E.E. (P.H.E.) Nongpoh Division Nongpoh**D.D.O. :** 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,89,000
<b>Total Object Head-- 2 :</b>								<b>1,89,000</b>
<b>Total Sub Head :</b>								<b>1,89,000</b>
<b>Total Minor Head 1 :</b>								<b>1,89,000</b>
		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
<b>Total Object Head-- 27 :</b>								<b>7,13,902</b>
<b>Total Sub Head :</b>								<b>7,13,902</b>
<b>Total Minor Head 101 :</b>								<b>7,13,902</b>
		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
<b>Total Object Head-- 27 :</b>								<b>46,52,895</b>
<b>Total Sub Head :</b>								<b>46,52,895</b>
<b>Total Minor Head 102 :</b>								<b>46,52,895</b>
<b>Total Sub Major Head 1 :</b>								<b>55,55,797</b>
<b>Total Major Head 2215 :</b>								<b>55,55,797</b>
<b>Month Wise Total :</b>								<b>55,55,797</b>

**Month of Account:** 07/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		71 E.E. (P.H.E.) Nongpoh Division Nongpoh										
<b>D.D.O. :</b>		9338 Executive Engineer (Phe) Nongpoh Division Nongpoh										
<b>Month of Account:</b> 07/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,89,000				
					<b>Total Object Head-- 2 :</b>							<b>1,89,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000				
					<b>Total Object Head-- 11 :</b>							<b>1,20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000				
					<b>Total Object Head-- 13 :</b>							<b>1,20,000</b>
					<b>Total Sub Head :</b>							<b>4,29,000</b>
					<b>Total Minor Head 1 :</b>							<b>4,29,000</b>
					101		(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500
									<b>Total Object Head-- 27 :</b>			
<b>Total Sub Head :</b>									<b>1,62,500</b>			
(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi					21,25,000			
		<b>Total Object Head-- 27 :</b>							<b>21,25,000</b>			
			12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,97,557					

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	71 E.E. (P.H.E.) Nongpoh Division Nongpoh							
<b>D.D.O. :</b>	9338 Executive Engineer (Phe) Nongpoh Division Nongpoh							
<b>Month of Account:</b>	07/2025							
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	<b>Total Object Head-- 27 :</b>			<b>6,97,557</b>
					<b>Total Sub Head :</b>			<b>28,22,557</b>
					<b>Total Minor Head 101 :</b>			<b>29,85,057</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					<b>Total Object Head-- 27 :</b>			<b>30,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,12,210
					<b>Total Object Head-- 27 :</b>			<b>45,12,210</b>
					<b>Total Sub Head :</b>			<b>75,12,210</b>
					<b>Total Minor Head 102 :</b>			<b>75,12,210</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,09,26,267</b>
					<b>Total Major Head 2215 :</b>			<b>1,09,26,267</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
								<b>1,10,26,267</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	71 E.E. (P.H.E.) Nongpoh Division Nongpoh							
<b>D.D.O. :</b>	9338 Executive Engineer (Phe) Nongpoh Division Nongpoh							
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,89,000
<b>Total Object Head-- 2 :</b>								<b>1,89,000</b>
<b>Total Sub Head :</b>								<b>1,89,000</b>
<b>Total Minor Head 1 :</b>								<b>1,89,000</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,07,224
<b>Total Object Head-- 27 :</b>								<b>7,07,224</b>
<b>Total Sub Head :</b>								<b>7,07,224</b>
<b>Total Minor Head 101 :</b>								<b>7,07,224</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,30,321
<b>Total Object Head-- 27 :</b>								<b>46,30,321</b>
<b>Total Sub Head :</b>								<b>46,30,321</b>
<b>Total Minor Head 102 :</b>								<b>46,30,321</b>
<b>Total Sub Major Head 1 :</b>								<b>55,26,545</b>

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

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Run Date : 11/05/2026

**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		71 E.E. (P.H.E.) Nongpoh Division Nongpoh									
<b>D.D.O. :</b>		9338 Executive Engineer (Phe) Nongpoh Division Nongpoh									
<b>Month of Account:</b> 08/2025											
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>			
					<b>Total Major Head 2215 :</b>		<b>55,26,545</b>				
					<b>Month Wise Total :</b>		<b>55,26,545</b>				
<b>Month of Account:</b> 09/2025											
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,89,000			
					<b>Total Object Head-- 2 :</b>		<b>1,89,000</b>				
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	41,464			
					<b>Total Object Head-- 6 :</b>		<b>41,464</b>				
					<b>Total Sub Head :</b>		<b>2,30,464</b>				
					<b>Total Minor Head 1 :</b>		<b>2,30,464</b>				
					101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,29,464
					<b>Total Object Head-- 27 :</b>		<b>7,29,464</b>				
					<b>Total Sub Head :</b>		<b>7,29,464</b>				
					<b>Total Minor Head 101 :</b>		<b>7,29,464</b>				
					102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,87,652
					<b>Total Object Head-- 27 :</b>		<b>47,87,652</b>				

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	71 E.E. (P.H.E.) Nongpoh Division Nongpoh							
<b>D.D.O. :</b>	9338 Executive Engineer (Phe) Nongpoh Division Nongpoh							
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		<b>Total Sub Head :</b>			<b>47,87,652</b>
					<b>Total Minor Head 102 :</b>			<b>47,87,652</b>
					<b>Total Sub Major Head 1 :</b>			<b>57,47,580</b>
					<b>Total Major Head 2215 :</b>			<b>57,47,580</b>
					<b>Month Wise Total :</b>			<b>57,47,580</b>
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,89,000
					<b>Total Object Head-- 2 :</b>			<b>1,89,000</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,58,815
					<b>Total Object Head-- 6 :</b>			<b>3,58,815</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,95,000
					<b>Total Object Head-- 11 :</b>			<b>2,95,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	71 E.E. (P.H.E.) Nongpoh Division Nongpoh							
<b>D.D.O. :</b>	9338 Executive Engineer (Phe) Nongpoh Division Nongpoh							
<b>Month of Account:</b>	10/2025							
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	<b>Total Object Head-- 13 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>9,62,815</b>
					<b>Total Minor Head 1 :</b>			<b>9,62,815</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500
					<b>Total Object Head-- 27 :</b>			<b>1,62,500</b>
					<b>Total Sub Head :</b>			<b>1,62,500</b>
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,25,000
					<b>Total Object Head-- 27 :</b>			<b>20,25,000</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,12,617
					<b>Total Object Head-- 27 :</b>			<b>7,12,617</b>
					<b>Total Sub Head :</b>			<b>27,37,617</b>
					<b>Total Minor Head 101 :</b>			<b>29,00,117</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,50,000
					<b>Total Object Head-- 27 :</b>			<b>26,50,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,42,620
					<b>Total Object Head-- 27 :</b>			<b>46,42,620</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	71 E.E. (P.H.E.) Nongpoh Division Nongpoh							
<b>D.D.O. :</b>	9338 Executive Engineer (Phe) Nongpoh Division Nongpoh							
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		<b>Total Sub Head :</b>			<b>72,92,620</b>
					<b>Total Minor Head 102 :</b>			<b>72,92,620</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,11,55,552</b>
					<b>Total Major Head 2215 :</b>			<b>1,11,55,552</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>2,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>2,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>2,00,000</b>
					<b>Month Wise Total :</b>			<b>1,13,55,552</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,89,000
					<b>Total Object Head-- 2 :</b>			<b>1,89,000</b>
					06. Medical	State Plan	Voted-Sixth-Schedule-	2,09,234

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 71 E.E. (P.H.E.) Nongpoh Division Nongpoh**D.D.O. :** 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** 11/2025

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	<b>Total Object Head-- 6 :</b>			<b>2,09,234</b>
<b>Total Sub Head :</b>								<b>3,98,234</b>
<b>Total Minor Head 1 :</b>								<b>3,98,234</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,16,094
<b>Total Object Head-- 27 :</b>								<b>7,16,094</b>
<b>Total Sub Head :</b>								<b>7,16,094</b>
<b>Total Minor Head 101 :</b>								<b>7,16,094</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,49,078
<b>Total Object Head-- 27 :</b>								<b>47,49,078</b>
<b>Total Sub Head :</b>								<b>47,49,078</b>
<b>Total Minor Head 102 :</b>								<b>47,49,078</b>
<b>Total Sub Major Head 1 :</b>								<b>58,63,406</b>
<b>Total Major Head 2215 :</b>								<b>58,63,406</b>
<b>Month Wise Total :</b>								<b>58,63,406</b>

**Month of Account:** 12/2025

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,	State Plan	Voted-Sixth-Schedule-	42,000

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		71 E.E. (P.H.E.) Nongpoh Division Nongpoh						
<b>D.D.O. :</b>		9338 Executive Engineer (Phe) Nongpoh Division Nongpoh						
<b>Month of Account:</b>		12/2025						
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	<b>Total Object Head-- 1 :</b>			<b>42,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,78,000
					<b>Total Object Head-- 2 :</b>			<b>3,78,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					<b>Total Object Head-- 11 :</b>			<b>1,20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>6,90,000</b>
					<b>Total Minor Head 1 :</b>			<b>6,90,000</b>
							101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)
<b>Total Object Head-- 27 :</b>			<b>1,62,500</b>					
<b>Total Sub Head :</b>			<b>1,62,500</b>					
(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi				
		<b>Total Object Head-- 27 :</b>			<b>15,28,553</b>			
				10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 71 E.E. (P.H.E.) Nongpoh Division Nongpoh**D.D.O. :** 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** 12/2025

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)	10	<b>Total Object Head-- 27 :</b>			<b>20,00,000</b>
					<b>Total Sub Head :</b>			<b>35,28,553</b>
					<b>Total Minor Head 101 :</b>			<b>36,91,053</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,00,000
					<b>Total Object Head-- 27 :</b>			<b>32,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,96,247
					<b>Total Object Head-- 27 :</b>			<b>99,96,247</b>
					<b>Total Sub Head :</b>			<b>1,31,96,247</b>
					<b>Total Minor Head 102 :</b>			<b>1,31,96,247</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,75,77,300</b>
					<b>Total Major Head 2215 :</b>			<b>1,75,77,300</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
								<b>1,76,77,300</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh

Month of Account: 12/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total :

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,89,000
<b>Total Object Head-- 2 :</b>								<b>1,89,000</b>
<b>Total Sub Head :</b>								<b>1,89,000</b>
<b>Total Minor Head 1 :</b>								<b>1,89,000</b>
<b>Total Sub Major Head 1 :</b>								<b>1,89,000</b>
<b>Total Major Head 2215 :</b>								<b>1,89,000</b>
<b>Month Wise Total :</b>								<b>1,89,000</b>

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	97,39,861
<b>Total Object Head-- 2 :</b>								<b>97,39,861</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	72,082

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	71 E.E. (P.H.E.) Nongpoh Division Nongpoh							
<b>D.D.O. :</b>	9338 Executive Engineer (Phe) Nongpoh Division Nongpoh							
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 6 :</b>			<b>72,082</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000
					<b>Total Object Head-- 11 :</b>			<b>1,60,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>1,01,21,943</b>
					<b>Total Minor Head 1 :</b>			<b>1,01,21,943</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500
					<b>Total Object Head-- 27 :</b>			<b>1,62,500</b>
					<b>Total Sub Head :</b>			<b>1,62,500</b>
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,50,000
					<b>Total Object Head-- 27 :</b>			<b>23,50,000</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,12,531
					<b>Total Object Head-- 27 :</b>			<b>4,12,531</b>
					<b>Total Sub Head :</b>			<b>27,62,531</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department								
<b>Source :</b>	71	E.E. (P.H.E.) Nongpoh Division Nongpoh							
<b>D.D.O. :</b>	9338	Executive Engineer (Phe) Nongpoh Division Nongpoh							
<b>Month of Account:</b>	03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	101	<b>Total Minor Head 101 :</b>						<b>29,25,031</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000	
					<b>Total Object Head-- 27 :</b>			<b>70,00,000</b>	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,85,630	
					<b>Total Object Head-- 27 :</b>			<b>2,85,630</b>	
					<b>Total Sub Head :</b>			<b>72,85,630</b>	
					<b>Total Minor Head 102 :</b>			<b>72,85,630</b>	
					<b>Total Sub Major Head 1 :</b>			<b>2,03,32,604</b>	
					<b>Total Major Head 2215 :</b>			<b>2,03,32,604</b>	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>	
					<b>Total Sub Head :</b>			<b>1,00,000</b>	
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>	
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>	
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>	
					<b>Month Wise Total :</b>			<b>2,04,32,604</b>	
					<b>D.D.O. Total :</b>			<b>9,43,15,815</b>	
<b>Reconciliation Portion</b>									

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

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Run Date : 11/05/2026

**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	71	E.E. (P.H.E.) Nongpoh Division Nongpoh								
<b>D.D.O. :</b>	9338	Executive Engineer (Phe) Nongpoh Division Nongpoh								
<b><i>Reconciliation Portion</i></b>										
2215	1	101	(04) Repairs And Maintenance Of Urban Water Supply Sc	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,28,553		
2215	1	101	(04) Repairs And Maintenance Of Urban Water Supply Sc	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-15,28,553		
<b>Reconciliation Total :</b>								<b>0</b>		
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>9,43,15,815</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	61,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,18,18,861
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,81,595
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,95,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,40,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	011	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	85,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	76,18,845
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,58,50,000

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh

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

27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,74,00,014
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
<b>DDO Wise Total:</b>										<b>9,43,15,815</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		72 E.E. (P.H.E.) Simsangiri Division Williamnagar						
<b>D.D.O. :</b>		9339 Executive Engineer (Phe) Simsangiri Division Williamnagar						
<b>Month of Account:</b> 04/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,12,870
<b>Total Object Head-- 2 :</b>								<b>1,12,870</b>
<b>Total Sub Head :</b>								<b>1,12,870</b>
<b>Total Minor Head 1 :</b>								<b>1,12,870</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,12,032
<b>Total Object Head-- 27 :</b>								<b>13,12,032</b>
<b>Total Sub Head :</b>								<b>13,12,032</b>
<b>Total Minor Head 101 :</b>								<b>13,12,032</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,48,172
<b>Total Object Head-- 27 :</b>								<b>37,48,172</b>
<b>Total Sub Head :</b>								<b>37,48,172</b>
<b>Total Minor Head 102 :</b>								<b>37,48,172</b>
<b>Total Sub Major Head 1 :</b>								<b>51,73,074</b>
<b>Total Major Head 2215 :</b>								<b>51,73,074</b>
<b>Month Wise Total :</b>								<b>51,73,074</b>
<b>Month of Account:</b> 05/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 72 E.E. (P.H.E.) Simsangiri Division Williamnagar**D.D.O. :** 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** 05/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,12,870
<b>Total Object Head-- 2 :</b>								<b>1,12,870</b>
<b>Total Sub Head :</b>								<b>1,12,870</b>
<b>Total Minor Head 1 :</b>								<b>1,12,870</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,79,930
<b>Total Object Head-- 27 :</b>								<b>7,79,930</b>
<b>Total Sub Head :</b>								<b>7,79,930</b>
<b>Total Minor Head 101 :</b>								<b>7,79,930</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	53,66,308
<b>Total Object Head-- 27 :</b>								<b>53,66,308</b>
<b>Total Sub Head :</b>								<b>53,66,308</b>
<b>Total Minor Head 102 :</b>								<b>53,66,308</b>
<b>Total Sub Major Head 1 :</b>								<b>62,59,108</b>
<b>Total Major Head 2215 :</b>								<b>62,59,108</b>
<b>Month Wise Total :</b>								<b>62,59,108</b>

**Month of Account:** 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan
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**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		72 E.E. (P.H.E.) Simsangiri Division Williamnagar									
<b>D.D.O. :</b>		9339 Executive Engineer (Phe) Simsangiri Division Williamnagar									
<b>Month of Account:</b> 06/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,510			
				<b>Total Object Head-- 2 :</b>							<b>52,510</b>
				<b>Total Sub Head :</b>							<b>52,510</b>
				<b>Total Minor Head 1 :</b>							<b>52,510</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,02,560			
				<b>Total Object Head-- 27 :</b>							<b>8,02,560</b>
				<b>Total Sub Head :</b>							<b>8,02,560</b>
				<b>Total Minor Head 101 :</b>							<b>8,02,560</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	55,31,116			
				<b>Total Object Head-- 27 :</b>							<b>55,31,116</b>
				<b>Total Sub Head :</b>							<b>55,31,116</b>
				<b>Total Minor Head 102 :</b>							<b>55,31,116</b>
		<b>Total Sub Major Head 1 :</b>							<b>63,86,186</b>		
		<b>Total Major Head 2215 :</b>							<b>63,86,186</b>		
		<b>Month Wise Total :</b>							<b>63,86,186</b>		
<b>Month of Account:</b> 07/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>	72	E.E. (P.H.E.) Simsangiri Division Williamnagar						
<b>D.D.O. :</b>	9339	Executive Engineer (Phe) Simsangiri Division Williamnagar						
<b>Month of Account:</b> 07/2025								
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	2,20,870
<b>Total Object Head-- 2 :</b>								<b>2,20,870</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
<b>Total Object Head-- 11 :</b>								<b>1,20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
<b>Total Object Head-- 13 :</b>								<b>1,20,000</b>
<b>Total Sub Head :</b>								<b>4,60,870</b>
<b>Total Minor Head 1 :</b>								<b>4,60,870</b>
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
<b>Total Object Head-- 27 :</b>								<b>2,00,000</b>
<b>Total Sub Head :</b>								<b>2,00,000</b>
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,25,000
<b>Total Object Head-- 27 :</b>								<b>19,25,000</b>
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,79,930

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 07/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	<b>Total Object Head-- 27 :</b>			<b>7,79,930</b>
<b>Total Sub Head :</b>								<b>27,04,930</b>
<b>Total Minor Head 101 :</b>								<b>29,04,930</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,50,000
<b>Total Object Head-- 27 :</b>								<b>33,50,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	53,58,570
<b>Total Object Head-- 27 :</b>								<b>53,58,570</b>
<b>Total Sub Head :</b>								<b>87,08,570</b>
<b>Total Minor Head 102 :</b>								<b>87,08,570</b>
<b>Total Sub Major Head 1 :</b>								<b>1,20,74,370</b>
<b>Total Major Head 2215 :</b>								<b>1,20,74,370</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
<b>Total Object Head-- 27 :</b>								<b>1,00,000</b>
<b>Total Sub Head :</b>								<b>1,00,000</b>
<b>Total Minor Head 53 :</b>								<b>1,00,000</b>
<b>Total Sub Major Head 7 :</b>								<b>1,00,000</b>
<b>Total Major Head 2216 :</b>								<b>1,00,000</b>
4215		102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan		21,94,467

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 72 E.E. (P.H.E.) Simsangiri Division Williamnagar**D.D.O. :** 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** 07/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	
<b>Total Object Head-- 53 :</b>								<b>21,94,467</b>
<b>Total Sub Head :</b>								<b>21,94,467</b>
<b>Total Minor Head 102 :</b>								<b>21,94,467</b>
<b>Total Sub Major Head 1 :</b>								<b>21,94,467</b>
<b>Total Major Head 4215 :</b>								<b>21,94,467</b>
<b>Month Wise Total :</b>								<b>1,43,68,837</b>

**Month of Account:** 08/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-6,22,343
<b>Total Object Head-- 1 :</b>								<b>-6,22,343</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,36,690
<b>Total Object Head-- 2 :</b>								<b>1,36,690</b>
<b>Total Sub Head :</b>								<b>-4,85,653</b>
<b>Total Minor Head 1 :</b>								<b>-4,85,653</b>
		101	(06) Repair And Maintenance Of Urban Water Supply	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-	8,86,049

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		72 E.E. (P.H.E.) Simsangiri Division Williamnagar						
<b>D.D.O. :</b>		9339 Executive Engineer (Phe) Simsangiri Division Williamnagar						
<b>Month of Account:</b> 08/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	<b>Total Object Head-- 27 :</b>			<b>8,86,049</b>
					<b>Total Sub Head :</b>			<b>8,86,049</b>
					<b>Total Minor Head 101 :</b>			<b>8,86,049</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,627
					<b>Total Object Head-- 27 :</b>			<b>60,00,627</b>
					<b>Total Sub Head :</b>			<b>60,00,627</b>
					<b>Total Minor Head 102 :</b>			<b>60,00,627</b>
					<b>Total Sub Major Head 1 :</b>			<b>64,01,023</b>
					<b>Total Major Head 2215 :</b>			<b>64,01,023</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	41,03,422
					<b>Total Object Head-- 53 :</b>			<b>41,03,422</b>
					<b>Total Sub Head :</b>			<b>41,03,422</b>
					<b>Total Minor Head 102 :</b>			<b>41,03,422</b>
					<b>Total Sub Major Head 1 :</b>			<b>41,03,422</b>
					<b>Total Major Head 4215 :</b>			<b>41,03,422</b>
<b>Month Wise Total :</b>								<b>1,05,04,445</b>
<b>Month of Account:</b> 09/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 72 E.E. (P.H.E.) Simsangiri Division Williamnagar**D.D.O. :** 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** 09/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-8,60,933
<b>Total Object Head-- 1 :</b>								<b>-8,60,933</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,74,500
<b>Total Object Head-- 2 :</b>								<b>2,74,500</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,76,817
<b>Total Object Head-- 6 :</b>								<b>2,76,817</b>
<b>Total Sub Head :</b>								<b>-3,09,616</b>
<b>Total Minor Head 1 :</b>								<b>-3,09,616</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,19,903
<b>Total Object Head-- 27 :</b>								<b>16,19,903</b>
<b>Total Sub Head :</b>								<b>16,19,903</b>
<b>Total Minor Head 101 :</b>								<b>16,19,903</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	97,18,648
<b>Total Object Head-- 27 :</b>								<b>97,18,648</b>
<b>Total Sub Head :</b>								<b>97,18,648</b>
<b>Total Minor Head 102 :</b>								<b>97,18,648</b>

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**Shillong**

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	72 E.E. (P.H.E.) Simsangiri Division Williamnagar							
<b>D.D.O. :</b>	9339 Executive Engineer (Phe) Simsangiri Division Williamnagar							
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01				<b>Total Sub Major Head 1 :</b>			<b>1,10,28,935</b>
					<b>Total Major Head 2215 :</b>			<b>1,10,28,935</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,27,533
					<b>Total Object Head-- 53 :</b>			<b>35,27,533</b>
					<b>Total Sub Head :</b>			<b>35,27,533</b>
					<b>Total Minor Head 102 :</b>			<b>35,27,533</b>
					<b>Total Sub Major Head 1 :</b>			<b>35,27,533</b>
					<b>Total Major Head 4215 :</b>			<b>35,27,533</b>
					<b>Month Wise Total :</b>			<b>1,45,56,468</b>
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,660
					<b>Total Object Head-- 2 :</b>			<b>72,660</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	-3,91,639
					<b>Total Object Head-- 6 :</b>			<b>-3,91,639</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,20,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		72 E.E. (P.H.E.) Simsangiri Division Williamnagar						
<b>D.D.O. :</b>		9339 Executive Engineer (Phe) Simsangiri Division Williamnagar						
<b>Month of Account:</b>		10/2025						
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	<b>Total Object Head-- 11 :</b>			<b>1,20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					<b>Total Object Head-- 13 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>1,021</b>
			<b>Total Minor Head 1 :</b>			<b>1,021</b>		
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,000</b>
					<b>Total Minor Head 101 :</b>			<b>25,25,000</b>
		102	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,25,000
					<b>Total Object Head-- 27 :</b>			<b>23,25,000</b>
					<b>Total Sub Head :</b>			<b>23,25,000</b>
	<b>Total Minor Head 101 :</b>			<b>25,25,000</b>				
102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,00,000		
			<b>Total Object Head-- 27 :</b>			<b>32,00,000</b>		
		4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,66,118		
			<b>Total Object Head-- 27 :</b>			<b>16,66,118</b>		

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 10/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		<b>Total Sub Head :</b>			<b>48,66,118</b>
					<b>Total Minor Head 102 :</b>			<b>48,66,118</b>
					<b>Total Sub Major Head 1 :</b>			<b>73,92,139</b>
					<b>Total Major Head 2215 :</b>			<b>73,92,139</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					<b>Total Object Head-- 27 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>1,50,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,50,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,50,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,50,000</b>
					<b>Month Wise Total :</b>			<b>75,42,139</b>

Month of Account: 11/2025

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	2,02,920
					<b>Total Object Head-- 2 :</b>			<b>2,02,920</b>
					<b>Total Sub Head :</b>			<b>2,02,920</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING					
<b>Department :</b>		Public Health Engineering Department							
<b>Source :</b>		72		E.E. (P.H.E.) Simsangiri Division Williamnagar					
<b>D.D.O. :</b>		9339		Executive Engineer (Phe) Simsangiri Division Williamnagar					
<b>Month of Account:</b>		11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	<b>Total Minor Head 1 :</b>						<b>2,02,920</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,71,121	
								<b>Total Object Head-- 27 :</b>	<b>8,71,121</b>
								<b>Total Sub Head :</b>	<b>8,71,121</b>
								<b>Total Minor Head 101 :</b>	<b>8,71,121</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	56,77,410	
								<b>Total Object Head-- 27 :</b>	<b>56,77,410</b>
								<b>Total Sub Head :</b>	<b>56,77,410</b>
								<b>Total Minor Head 102 :</b>	<b>56,77,410</b>
								<b>Total Sub Major Head 1 :</b>	<b>67,51,451</b>
								<b>Total Major Head 2215 :</b>	<b>67,51,451</b>
								<b>Month Wise Total :</b>	<b>67,51,451</b>
<b>Month of Account:</b>		12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,12,000	
								<b>Total Object Head-- 1 :</b>	<b>1,12,000</b>

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b>		Public Health Engineering Department														
<b>Source :</b>		72 E.E. (P.H.E.) Simsangiri Division Williamnagar														
<b>D.D.O. :</b>		9339 Executive Engineer (Phe) Simsangiri Division Williamnagar														
<b>Month of Account:</b> 12/2025																
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	2,89,050								
					<b>Total Object Head-- 2 :</b>							<b>2,89,050</b>				
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,15,012								
					<b>Total Object Head-- 6 :</b>							<b>1,15,012</b>				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,000								
					<b>Total Object Head-- 11 :</b>							<b>1,20,000</b>				
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000								
					<b>Total Object Head-- 13 :</b>							<b>1,80,000</b>				
					<b>Total Sub Head :</b>							<b>8,16,062</b>				
					<b>Total Minor Head 1 :</b>							<b>8,16,062</b>				
					101		(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000				
									<b>Total Object Head-- 27 :</b>							<b>2,00,000</b>
									<b>Total Sub Head :</b>							<b>2,00,000</b>
		(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,00,000									

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 72 E.E. (P.H.E.) Simsangiri Division Williamnagar**D.D.O. :** 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** 12/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	<b>Total Object Head-- 27 :</b>			<b>21,00,000</b>
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,29,591
					<b>Total Object Head-- 27 :</b>			<b>17,29,591</b>
					<b>Total Sub Head :</b>			<b>38,29,591</b>
					<b>Total Minor Head 101 :</b>			<b>40,29,591</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,02,000
					<b>Total Object Head-- 27 :</b>			<b>37,02,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,12,54,931
					<b>Total Object Head-- 27 :</b>			<b>1,12,54,931</b>
					<b>Total Sub Head :</b>			<b>1,49,56,931</b>
					<b>Total Minor Head 102 :</b>			<b>1,49,56,931</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,98,02,584</b>
					<b>Total Major Head 2215 :</b>			<b>1,98,02,584</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					<b>Total Object Head-- 27 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>1,20,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,20,000</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		72		E.E. (P.H.E.) Simsangiri Division Williamnagar				
<b>D.D.O. :</b>		9339		Executive Engineer (Phe) Simsangiri Division Williamnagar				
<b>Month of Account:</b>		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				<b>Total Sub Major Head 7 :</b>			<b>1,20,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,20,000</b>
					<b>Month Wise Total :</b>			<b>1,99,22,584</b>
<b>Month of Account:</b>		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	64,284
					<b>Total Object Head-- 27 :</b>			<b>64,284</b>
					<b>Total Sub Head :</b>			<b>64,284</b>
					<b>Total Minor Head 101 :</b>			<b>64,284</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,61,014
					<b>Total Object Head-- 27 :</b>			<b>1,61,014</b>
					<b>Total Sub Head :</b>			<b>1,61,014</b>
					<b>Total Minor Head 102 :</b>			<b>1,61,014</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,25,298</b>
					<b>Total Major Head 2215 :</b>			<b>2,25,298</b>
					<b>Month Wise Total :</b>			<b>2,25,298</b>
<b>Month of Account:</b>		03/2026						

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		72 E.E. (P.H.E.) Simsangiri Division Williamnagar										
<b>D.D.O. :</b>		9339 Executive Engineer (Phe) Simsangiri Division Williamnagar										
<b>Month of Account:</b> 03/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-30,767				
					<b>Total Object Head-- 1 :</b>							<b>-30,767</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,30,51,689				
					<b>Total Object Head-- 2 :</b>							<b>1,30,51,689</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,488				
					<b>Total Object Head-- 6 :</b>							<b>4,00,488</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,29,640				
					<b>Total Object Head-- 11 :</b>							<b>3,29,640</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,40,000				
					<b>Total Object Head-- 13 :</b>							<b>1,40,000</b>
					<b>Total Sub Head :</b>							<b>1,38,91,050</b>
					<b>Total Minor Head 1 :</b>							<b>1,38,91,050</b>
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000				
					<b>Total Object Head-- 27 :</b>							<b>2,00,000</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)		<b>Total Sub Head :</b>			<b>2,00,000</b>
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,50,000
					<b>Total Object Head-- 27 :</b>			<b>21,50,000</b>
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	79,915
					<b>Total Object Head-- 27 :</b>			<b>79,915</b>
					<b>Total Sub Head :</b>			<b>22,29,915</b>
					<b>Total Minor Head 101 :</b>			<b>24,29,915</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,50,000
					<b>Total Object Head-- 27 :</b>			<b>32,50,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,67,012
					<b>Total Object Head-- 27 :</b>			<b>1,67,012</b>
					<b>Total Sub Head :</b>			<b>34,17,012</b>
					<b>Total Minor Head 102 :</b>			<b>34,17,012</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,97,37,977</b>
					<b>Total Major Head 2215 :</b>			<b>1,97,37,977</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	72 E.E. (P.H.E.) Simsangiri Division Williamnagar									
<b>D.D.O. :</b>	9339 Executive Engineer (Phe) Simsangiri Division Williamnagar									
<b>Month of Account:</b>	03/2026									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2216	07	053	(02) Other Maintenance Expenditure	1	<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>		
					<b>Total Sub Head :</b>			<b>1,00,000</b>		
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>		
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>		
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>		
					<b>Month Wise Total :</b>			<b>1,98,37,977</b>		
					<b>D.D.O. Total :</b>			<b>11,15,27,567</b>		
<b><i>Reconciliation Portion</i></b>										
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,52,708		
2215	1	101	(06) Repair And Maintenance Of Urban Water Supply Sch	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-10,52,708		
					<b>Reconciliation Total :</b>			<b>0</b>		
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>11,15,27,567</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-14,02,043
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,45,26,629
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-	4,00,678

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

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**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	72	E.E. (P.H.E.) Simsangiri Division Williamnagar								
<b>D.D.O. :</b>	9339	Executive Engineer (Phe) Simsangiri Division Williamnagar								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
										Garo
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,89,640
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,40,000
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	85,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	78,72,607
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,02,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,57,02,634
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,70,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	76,30,955
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,94,467
<b>DDO Wise Total:</b>										<b>11,15,27,567</b>

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		73 E.E. (P.H.E.) Baghmara Division Baghmara								
<b>D.D.O. :</b>		9340 Executive Engineer (Phe) Baghmara Division Baghmara								
<b>Month of Account:</b> 04/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,62,500		
				<b>Total Object Head-- 2 :</b>						<b>1,62,500</b>
				<b>Total Sub Head :</b>						<b>1,62,500</b>
				<b>Total Minor Head 1 :</b>						<b>1,62,500</b>
		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		
				<b>Total Object Head-- 27 :</b>						<b>3,95,095</b>
				<b>Total Sub Head :</b>						<b>3,95,095</b>
				<b>Total Minor Head 101 :</b>						<b>3,95,095</b>
		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		
				<b>Total Object Head-- 27 :</b>						<b>40,21,380</b>
				<b>Total Sub Head :</b>						<b>40,21,380</b>
				<b>Total Minor Head 102 :</b>						<b>40,21,380</b>
<b>Total Sub Major Head 1 :</b>						<b>45,78,975</b>				
<b>Total Major Head 2215 :</b>						<b>45,78,975</b>				
<b>Month Wise Total :</b>						<b>45,78,975</b>				
<b>Month of Account:</b> 05/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	73 E.E. (P.H.E.) Baghmara Division Baghmara										
<b>D.D.O. :</b>	9340 Executive Engineer (Phe) Baghmara Division Baghmara										
<b>Month of Account:</b>	05/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,63,500			
				<b>Total Object Head-- 2 :</b>							<b>1,63,500</b>
				<b>Total Sub Head :</b>							<b>1,63,500</b>
				<b>Total Minor Head 1 :</b>							<b>1,63,500</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,79,950			
				<b>Total Object Head-- 27 :</b>							<b>3,79,950</b>
				<b>Total Sub Head :</b>							<b>3,79,950</b>
				<b>Total Minor Head 101 :</b>							<b>3,79,950</b>
		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			
				<b>Total Object Head-- 27 :</b>							<b>39,86,900</b>
				<b>Total Sub Head :</b>							<b>39,86,900</b>
				<b>Total Minor Head 102 :</b>							<b>39,86,900</b>
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-72,856			
<b>Total Object Head-- 70 :</b>							<b>-72,856</b>				
<b>Total Sub Head :</b>							<b>-72,856</b>				
<b>Total Minor Head 911 :</b>							<b>-72,856</b>				
<b>Total Sub Major Head 1 :</b>							<b>44,57,494</b>				

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	73 E.E. (P.H.E.) Baghmara Division Baghmara							
<b>D.D.O. :</b>	9340 Executive Engineer (Phe) Baghmara Division Baghmara							
<b>Month of Account:</b>	05/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>44,57,494</b>
					<b>Month Wise Total :</b>			<b>44,57,494</b>
<b>Month of Account:</b>	06/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,61,500
					<b>Total Object Head-- 2 :</b>			<b>1,61,500</b>
					<b>Total Sub Head :</b>			<b>1,61,500</b>
					<b>Total Minor Head 1 :</b>			<b>1,61,500</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,92,615
					<b>Total Object Head-- 27 :</b>			<b>3,92,615</b>
					<b>Total Sub Head :</b>			<b>3,92,615</b>
					<b>Total Minor Head 101 :</b>			<b>3,92,615</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,43,715
					<b>Total Object Head-- 27 :</b>			<b>41,43,715</b>
					<b>Total Sub Head :</b>			<b>41,43,715</b>
					<b>Total Minor Head 102 :</b>			<b>41,43,715</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	73 E.E. (P.H.E.) Baghmara Division Baghmara							
<b>D.D.O. :</b>	9340 Executive Engineer (Phe) Baghmara Division Baghmara							
<b>Month of Account:</b>	06/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01				<b>Total Sub Major Head 1 :</b>			<b>46,97,830</b>
					<b>Total Major Head 2215 :</b>			<b>46,97,830</b>
					<b>Month Wise Total :</b>			<b>46,97,830</b>
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,62,500
					<b>Total Object Head-- 2 :</b>			<b>1,62,500</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					<b>Total Object Head-- 11 :</b>			<b>1,20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					<b>Total Object Head-- 13 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>4,02,500</b>
					<b>Total Minor Head 1 :</b>			<b>4,02,500</b>
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,62,500

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	73 E.E. (P.H.E.) Baghmara Division Baghmara									
<b>D.D.O. :</b>	9340 Executive Engineer (Phe) Baghmara Division Baghmara									
<b>Month of Account:</b>	07/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	<b>Total Object Head-- 27 :</b>			<b>1,62,500</b>		
				<b>Total Sub Head :</b>						<b>1,62,500</b>
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,25,000		
				<b>Total Object Head-- 27 :</b>						<b>21,25,000</b>
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,61,800		
				<b>Total Object Head-- 27 :</b>						<b>3,61,800</b>
			<b>Total Sub Head :</b>						<b>24,86,800</b>	
			<b>Total Minor Head 101 :</b>						<b>26,49,300</b>	
				102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,50,000
						<b>Total Object Head-- 27 :</b>				
4	27. Minor Works	State Plan			Voted-Sixth-Schedule-Garo	39,87,050				
<b>Total Object Head-- 27 :</b>						<b>39,87,050</b>				
<b>Total Sub Head :</b>						<b>77,37,050</b>				
<b>Total Minor Head 102 :</b>						<b>77,37,050</b>				
<b>Total Sub Major Head 1 :</b>						<b>1,07,88,850</b>				
<b>Total Major Head 2215 :</b>						<b>1,07,88,850</b>				
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	1,00,000		

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

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	73 E.E. (P.H.E.) Baghmara Division Baghmara							
<b>D.D.O. :</b>	9340 Executive Engineer (Phe) Baghmara Division Baghmara							
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053	(02) Other Maintenance Expenditure	1	<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	33,15,863
					<b>Total Object Head-- 53 :</b>			<b>33,15,863</b>
					<b>Total Sub Head :</b>			<b>33,15,863</b>
					<b>Total Minor Head 102 :</b>			<b>33,15,863</b>
					<b>Total Sub Major Head 1 :</b>			<b>33,15,863</b>
					<b>Total Major Head 4215 :</b>			<b>33,15,863</b>
					<b>Month Wise Total :</b>			<b>1,42,04,713</b>
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,62,500
					<b>Total Object Head-- 2 :</b>			<b>1,62,500</b>
					<b>Total Sub Head :</b>			<b>1,62,500</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 73 E.E. (P.H.E.) Baghmara Division Baghmara**D.D.O. :** 9340 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** 08/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	<b>Total Minor Head 1 :</b>					<b>1,62,500</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,08,285
<b>Total Object Head-- 27 :</b>								<b>4,08,285</b>
<b>Total Sub Head :</b>								<b>4,08,285</b>
<b>Total Minor Head 101 :</b>								<b>4,08,285</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,22,185
<b>Total Object Head-- 27 :</b>								<b>41,22,185</b>
<b>Total Sub Head :</b>								<b>41,22,185</b>
<b>Total Minor Head 102 :</b>								<b>41,22,185</b>
<b>Total Sub Major Head 1 :</b>								<b>46,92,970</b>
<b>Total Major Head 2215 :</b>								<b>46,92,970</b>
<b>Month Wise Total :</b>								<b>46,92,970</b>

**Month of Account:** 09/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-5,744
<b>Total Object Head-- 1 :</b>								<b>-5,744</b>

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		73 E.E. (P.H.E.) Baghmara Division Baghmara									
<b>D.D.O. :</b>		9340 Executive Engineer (Phe) Baghmara Division Baghmara									
<b>Month of Account:</b> 09/2025											
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	3,25,000			
				<b>Total Object Head-- 2 :</b>							<b>3,25,000</b>
				<b>Total Sub Head :</b>							<b>3,19,256</b>
				<b>Total Minor Head 1 :</b>							<b>3,19,256</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,79,445			
				<b>Total Object Head-- 27 :</b>							<b>7,79,445</b>
				<b>Total Sub Head :</b>							<b>7,79,445</b>
				<b>Total Minor Head 101 :</b>							<b>7,79,445</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	81,90,565			
				<b>Total Object Head-- 27 :</b>							<b>81,90,565</b>
				<b>Total Sub Head :</b>							<b>81,90,565</b>
				<b>Total Minor Head 102 :</b>							<b>81,90,565</b>
<b>Total Sub Major Head 1 :</b>							<b>92,89,266</b>				
<b>Total Major Head 2215 :</b>							<b>92,89,266</b>				
<b>Month Wise Total :</b>							<b>92,89,266</b>				
<b>Month of Account:</b> 10/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>		73 E.E. (P.H.E.) Baghmara Division Baghmara											
<b>D.D.O. :</b>		9340 Executive Engineer (Phe) Baghmara Division Baghmara											
<b>Month of Account:</b>		10/2025											
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000					
				<b>Total Object Head-- 11 :</b>							<b>1,00,000</b>		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000					
				<b>Total Object Head-- 13 :</b>							<b>1,00,000</b>		
				<b>Total Sub Head :</b>							<b>2,00,000</b>		
				<b>Total Minor Head 1 :</b>							<b>2,00,000</b>		
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,62,500					
				<b>Total Object Head-- 27 :</b>							<b>1,62,500</b>		
				<b>Total Sub Head :</b>							<b>1,62,500</b>		
				006	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,25,000			
						<b>Total Object Head-- 27 :</b>							<b>21,25,000</b>
						<b>Total Sub Head :</b>							<b>21,25,000</b>
<b>Total Minor Head 101 :</b>							<b>22,87,500</b>						
102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,50,000							
		<b>Total Object Head-- 27 :</b>							<b>37,50,000</b>				

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

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	73 E.E. (P.H.E.) Baghmara Division Baghmara							
<b>D.D.O. :</b>	9340 Executive Engineer (Phe) Baghmara Division Baghmara							
<b>Month of Account:</b>	10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,20,000
<b>Total Object Head-- 27 :</b>								<b>3,20,000</b>
<b>Total Sub Head :</b>								<b>40,70,000</b>
<b>Total Minor Head 102 :</b>								<b>40,70,000</b>
<b>Total Sub Major Head 1 :</b>								<b>65,57,500</b>
<b>Total Major Head 2215 :</b>								<b>65,57,500</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
<b>Total Object Head-- 27 :</b>								<b>1,00,000</b>
<b>Total Sub Head :</b>								<b>1,00,000</b>
<b>Total Minor Head 53 :</b>								<b>1,00,000</b>
<b>Total Sub Major Head 7 :</b>								<b>1,00,000</b>
<b>Total Major Head 2216 :</b>								<b>1,00,000</b>
<b>Month Wise Total :</b>								<b>66,57,500</b>
<b>Month of Account:</b>	11/2025							
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

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		73 E.E. (P.H.E.) Baghmara Division Baghmara						
<b>D.D.O. :</b>		9340 Executive Engineer (Phe) Baghmara Division Baghmara						
<b>Month of Account:</b> 11/2025								
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	<b>Total Object Head-- 2 :</b>			<b>1,62,500</b>
					<b>Total Sub Head :</b>			<b>1,62,500</b>
					<b>Total Minor Head 1 :</b>			<b>1,62,500</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,02,287
					<b>Total Object Head-- 27 :</b>			<b>4,02,287</b>
					<b>Total Sub Head :</b>			<b>4,02,287</b>
					<b>Total Minor Head 101 :</b>			<b>4,02,287</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,32,304
					<b>Total Object Head-- 27 :</b>			<b>42,32,304</b>
					<b>Total Sub Head :</b>			<b>42,32,304</b>
					<b>Total Minor Head 102 :</b>			<b>42,32,304</b>
					<b>Total Sub Major Head 1 :</b>			<b>47,97,091</b>
					<b>Total Major Head 2215 :</b>			<b>47,97,091</b>
					<b>Month Wise Total :</b>			<b>47,97,091</b>
<b>Month of Account:</b> 12/2025								
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,	State Plan	Voted-Sixth-Schedule-	1,19,000

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		73 E.E. (P.H.E.) Baghmara Division Baghmara						
<b>D.D.O. :</b>		9340 Executive Engineer (Phe) Baghmara Division Baghmara						
<b>Month of Account:</b> 12/2025								
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	<b>Total Object Head-- 1 :</b>			<b>1,19,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,25,000
					<b>Total Object Head-- 2 :</b>			<b>3,25,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					<b>Total Object Head-- 11 :</b>			<b>1,20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>7,14,000</b>
					<b>Total Minor Head 1 :</b>			<b>7,14,000</b>
							101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)
<b>Total Object Head-- 27 :</b>			<b>1,62,500</b>					
<b>Total Sub Head :</b>			<b>1,62,500</b>					
(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo				
<b>Total Object Head-- 27 :</b>			<b>21,00,000</b>					
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,89,943

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**Shillong**

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	73 E.E. (P.H.E.) Baghmara Division Baghmara							
<b>D.D.O. :</b>	9340 Executive Engineer (Phe) Baghmara Division Baghmara							
<b>Month of Account:</b>	12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	<b>Total Object Head-- 27 :</b>			<b>8,89,943</b>
					<b>Total Sub Head :</b>			<b>29,89,943</b>
					<b>Total Minor Head 101 :</b>			<b>31,52,443</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,00,000
					<b>Total Object Head-- 27 :</b>			<b>37,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	91,25,076
					<b>Total Object Head-- 27 :</b>			<b>91,25,076</b>
					<b>Total Sub Head :</b>			<b>1,28,25,076</b>
					<b>Total Minor Head 102 :</b>			<b>1,28,25,076</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,66,91,519</b>
					<b>Total Major Head 2215 :</b>			<b>1,66,91,519</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					<b>Total Object Head-- 27 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>1,20,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,20,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,20,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,20,000</b>
4215		102	(01) Each Scheme	1	53. Major Works	State Plan		18,31,412

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source :</b>	73 E.E. (P.H.E.) Baghmara Division Baghmara								
<b>D.D.O. :</b>	9340 Executive Engineer (Phe) Baghmara Division Baghmara								
<b>Month of Account:</b>	12/2025								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo		
								<b>Total Object Head-- 53 :</b>	<b>18,31,412</b>
								<b>Total Sub Head :</b>	<b>18,31,412</b>
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	61,51,726	
								<b>Total Object Head-- 53 :</b>	<b>61,51,726</b>
								<b>Total Sub Head :</b>	<b>61,51,726</b>
								<b>Total Minor Head 102 :</b>	<b>79,83,138</b>
								<b>Total Sub Major Head 1 :</b>	<b>79,83,138</b>
								<b>Total Major Head 4215 :</b>	<b>79,83,138</b>
								<b>Month Wise Total :</b>	<b>2,47,94,657</b>
<b>Month of Account:</b>	02/2026								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,62,500	
								<b>Total Object Head-- 2 :</b>	<b>1,62,500</b>
								<b>Total Sub Head :</b>	<b>1,62,500</b>
								<b>Total Minor Head 1 :</b>	<b>1,62,500</b>

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**Shillong**

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	73 E.E. (P.H.E.) Baghmara Division Baghmara							
<b>D.D.O. :</b>	9340 Executive Engineer (Phe) Baghmara Division Baghmara							
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01				<b>Total Sub Major Head 1 :</b>			<b>1,62,500</b>
					<b>Total Major Head 2215 :</b>			<b>1,62,500</b>
					<b>Month Wise Total :</b>			<b>1,62,500</b>
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,85,837
					<b>Total Object Head-- 2 :</b>			<b>90,85,837</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,70,000
					<b>Total Object Head-- 11 :</b>			<b>1,70,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,45,000
					<b>Total Object Head-- 13 :</b>			<b>1,45,000</b>
					<b>Total Sub Head :</b>			<b>94,00,837</b>
					<b>Total Minor Head 1 :</b>			<b>94,00,837</b>
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,62,500

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**Shillong**

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	73 E.E. (P.H.E.) Baghmara Division Baghmara							
<b>D.D.O. :</b>	9340 Executive Engineer (Phe) Baghmara Division Baghmara							
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	<b>Total Object Head-- 27 :</b>			<b>1,62,500</b>
				<b>Total Sub Head :</b>			<b>1,62,500</b>	
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,50,000
				<b>Total Object Head-- 27 :</b>			<b>21,50,000</b>	
		<b>Total Sub Head :</b>			<b>21,50,000</b>			
		<b>Total Minor Head 101 :</b>			<b>23,12,500</b>			
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,00,000
				<b>Total Object Head-- 27 :</b>			<b>38,00,000</b>	
			<b>Total Sub Head :</b>			<b>38,00,000</b>		
			<b>Total Minor Head 102 :</b>			<b>38,00,000</b>		
<b>Total Sub Major Head 1 :</b>			<b>1,55,13,337</b>					
<b>Total Major Head 2215 :</b>			<b>1,55,13,337</b>					
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
				<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>	
		<b>Total Sub Head :</b>			<b>1,00,000</b>			
		<b>Total Minor Head 53 :</b>			<b>1,00,000</b>			
<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>					
<b>D.D.O. Total :</b>								

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source :</b>	73 E.E. (P.H.E.) Baghmara Division Baghmara								
<b>D.D.O. :</b>	9340 Executive Engineer (Phe) Baghmara Division Baghmara								
<b>Month of Account:</b>	03/2026								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2216					<b>Total Major Head 2216 :</b>				<b>1,00,000</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,99,588	
					<b>Total Object Head-- 53 :</b>				<b>9,99,588</b>
					<b>Total Sub Head :</b>				<b>9,99,588</b>
					<b>Total Minor Head 102 :</b>				<b>9,99,588</b>
					<b>Total Sub Major Head 1 :</b>				<b>9,99,588</b>
					<b>Total Major Head 4215 :</b>				<b>9,99,588</b>
					<b>Month Wise Total :</b>				<b>1,66,12,925</b>
									<b>9,49,45,921</b>
<b><i>Reconciliation Portion</i></b>									
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,50,000	
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-37,50,000	
					<b>Reconciliation Total :</b>				<b>0</b>
					<b>DDO wise Total ( original +Reconciliation) :</b>				<b>9,49,45,921</b>
<b><i>Summary of DDO Wise Expenditure</i></b>									
27	2215	01	001 (02) Divisional & Subordinate Offices	000	01 (01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	1,13,256	

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	73	E.E. (P.H.E.) Baghmara Division Baghmara								
<b>D.D.O. :</b>	9340	Executive Engineer (Phe) Baghmara Division Baghmara								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
							Allowance			Garo
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,08,73,337
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,10,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,15,000
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,50,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	006	27	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	85,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,09,420
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	0
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,21,29,175
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-72,856
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,20,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,31,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	33,15,863
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	61,51,726

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
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<b>Department :</b>	Public Health Engineering Department
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<b>Source :</b>	73	E.E. (P.H.E.) Baghmara Division Baghmara
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<b>D.D.O. :</b>	9340	Executive Engineer (Phe) Baghmara Division Baghmara
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***Reconciliation Portion***Summary of DDO Wise Expenditure

<b>DDO Wise Total:</b>	<b>9,49,45,921</b>
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 05/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001			<b>Total Minor Head 1 :</b>			<b>1,89,000</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	82,26,600
					<b>Total Object Head-- 27 :</b>			<b>82,26,600</b>
					<b>Total Sub Head :</b>			<b>82,26,600</b>
					<b>Total Minor Head 102 :</b>			<b>82,26,600</b>
					<b>Total Sub Major Head 1 :</b>			<b>84,15,600</b>
					<b>Total Major Head 2215 :</b>			<b>84,15,600</b>
					<b>Month Wise Total :</b>			<b>84,15,600</b>

Month of Account: 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,89,000
					<b>Total Object Head-- 2 :</b>			<b>1,89,000</b>
					<b>Total Sub Head :</b>			<b>1,89,000</b>
					<b>Total Minor Head 1 :</b>			<b>1,89,000</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	85,11,980
					<b>Total Object Head-- 27 :</b>			<b>85,11,980</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		<b>Total Sub Head :</b>			<b>85,11,980</b>
					<b>Total Minor Head 102 :</b>			<b>85,11,980</b>
					<b>Total Sub Major Head 1 :</b>			<b>87,00,980</b>
					<b>Total Major Head 2215 :</b>			<b>87,00,980</b>
					<b>Month Wise Total :</b>			<b>87,00,980</b>

Month of Account: 07/2025

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
					<b>Total Object Head-- 2 :</b>			<b>1,89,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					<b>Total Object Head-- 13 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>3,09,000</b>
					<b>Total Minor Head 1 :</b>			<b>3,09,000</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	9	27.Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					<b>Total Object Head-- 27 :</b>			<b>5,00,000</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	74 E.E. (P.H.E.) Resubelpara Division Resubelpara							
<b>D.D.O. :</b>	9399 Executive Engineer (Phe) Resubelpara Division							
<b>Month of Account:</b>	07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)		<b>Total Sub Head :</b>			<b>5,00,000</b>
					<b>Total Minor Head 101 :</b>			<b>5,00,000</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,00,000
					<b>Total Object Head-- 27 :</b>			<b>29,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	82,37,400
					<b>Total Object Head-- 27 :</b>			<b>82,37,400</b>
					<b>Total Sub Head :</b>			<b>1,11,37,400</b>
					<b>Total Minor Head 102 :</b>			<b>1,11,37,400</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,19,46,400</b>
					<b>Total Major Head 2215 :</b>			<b>1,19,46,400</b>
4215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,00,000
					<b>Total Object Head-- 53 :</b>			<b>28,00,000</b>
					<b>Total Sub Head :</b>			<b>28,00,000</b>
					<b>Total Minor Head 101 :</b>			<b>28,00,000</b>
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,32,48,319
					<b>Total Object Head-- 53 :</b>			<b>4,32,48,319</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	74 E.E. (P.H.E.) Resubelpara Division Resubelpara							
<b>D.D.O. :</b>	9399 Executive Engineer (Phe) Resubelpara Division							
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01	102	(01) Each Scheme		<b>Total Sub Head :</b>			<b>4,32,48,319</b>
					<b>Total Minor Head 102 :</b>			<b>4,32,48,319</b>
					<b>Total Sub Major Head 1 :</b>			<b>4,60,48,319</b>
					<b>Total Major Head 4215 :</b>			<b>4,60,48,319</b>
					<b>Month Wise Total :</b>			<b>5,79,94,719</b>
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,89,000
					<b>Total Object Head-- 2 :</b>			<b>1,89,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					<b>Total Object Head-- 11 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>3,09,000</b>
					<b>Total Minor Head 1 :</b>			<b>3,09,000</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	85,11,980
					<b>Total Object Head-- 27 :</b>			<b>85,11,980</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	74 E.E. (P.H.E.) Resubelpara Division Resubelpara							
<b>D.D.O. :</b>	9399 Executive Engineer (Phe) Resubelpara Division							
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		<b>Total Sub Head :</b>			<b>85,11,980</b>
					<b>Total Minor Head 102 :</b>			<b>85,11,980</b>
					<b>Total Sub Major Head 1 :</b>			<b>88,20,980</b>
					<b>Total Major Head 2215 :</b>			<b>88,20,980</b>
					<b>Month Wise Total :</b>			<b>88,20,980</b>
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,52,000
					<b>Total Object Head-- 2 :</b>			<b>2,52,000</b>
					<b>Total Sub Head :</b>			<b>2,52,000</b>
					<b>Total Minor Head 1 :</b>			<b>2,52,000</b>
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,12,500
					<b>Total Object Head-- 27 :</b>			<b>2,12,500</b>
					<b>Total Sub Head :</b>			<b>2,12,500</b>
					<b>Total Minor Head 101 :</b>			<b>2,12,500</b>
		102	(04) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	87,92,778

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 09/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	<b>Total Object Head-- 27 :</b>			<b>87,92,778</b>
					<b>Total Sub Head :</b>			<b>87,92,778</b>
					<b>Total Minor Head 102 :</b>			<b>87,92,778</b>
					<b>Total Sub Major Head 1 :</b>			<b>92,57,278</b>
					<b>Total Major Head 2215 :</b>			<b>92,57,278</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
					<b>Month Wise Total :</b>			<b>93,57,278</b>

Month of Account: 10/2025

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	1,26,000
					<b>Total Object Head-- 2 :</b>			<b>1,26,000</b>
					06. Medical	State Plan	Voted-Sixth-Schedule-	3,75,000

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		74 E.E. (P.H.E.) Resubelpara Division Resubelpara									
<b>D.D.O. :</b>		9399 Executive Engineer (Phe) Resubelpara Division									
<b>Month of Account:</b>		10/2025									
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	<b>Total Object Head-- 6 :</b>			<b>3,75,000</b>			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000			
					<b>Total Object Head-- 13 :</b>			<b>2,00,000</b>			
					<b>Total Sub Head :</b>			<b>7,01,000</b>			
		<b>Total Minor Head 1 :</b>			<b>7,01,000</b>						
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,12,500			
								<b>Total Object Head-- 27 :</b>			<b>2,12,500</b>
								<b>Total Sub Head :</b>			<b>2,12,500</b>
								<b>Total Minor Head 101 :</b>			<b>7,12,500</b>
		102	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	9	27.Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000			
								<b>Total Object Head-- 27 :</b>			<b>5,00,000</b>
								<b>Total Sub Head :</b>			<b>5,00,000</b>
<b>Total Minor Head 101 :</b>								<b>7,12,500</b>			
102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	28,00,000					
						<b>Total Object Head-- 27 :</b>			<b>28,00,000</b>		
		4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	85,09,140					
						<b>Total Object Head-- 27 :</b>			<b>85,09,140</b>		

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	74 E.E. (P.H.E.) Resubelpara Division Resubelpara							
<b>D.D.O. :</b>	9399 Executive Engineer (Phe) Resubelpara Division							
<b>Month of Account:</b>	10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		<b>Total Sub Head :</b>			<b>1,13,09,140</b>
					<b>Total Minor Head 102 :</b>			<b>1,13,09,140</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,27,22,640</b>
					<b>Total Major Head 2215 :</b>			<b>1,27,22,640</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,99,500
					<b>Total Object Head-- 27 :</b>			<b>1,99,500</b>
					<b>Total Sub Head :</b>			<b>1,99,500</b>
					<b>Total Minor Head 53 :</b>			<b>1,99,500</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,99,500</b>
					<b>Total Major Head 2216 :</b>			<b>1,99,500</b>
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,84,000
					<b>Total Object Head-- 53 :</b>			<b>10,84,000</b>
					<b>Total Sub Head :</b>			<b>10,84,000</b>
					<b>Total Minor Head 101 :</b>			<b>10,84,000</b>
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,53,533
					<b>Total Object Head-- 53 :</b>			<b>5,53,533</b>
					<b>Total Sub Head :</b>			<b>5,53,533</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 74 E.E. (P.H.E.) Resubelpara Division Resubelpara**D.D.O. :** 9399 Executive Engineer (Phe) Resubelpara Division**Month of Account:** 10/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,28,000
<b>Total Object Head-- 53 :</b>								<b>4,28,000</b>
<b>Total Sub Head :</b>								<b>4,28,000</b>
<b>Total Minor Head 102 :</b>								<b>9,81,533</b>
<b>Total Sub Major Head 1 :</b>								<b>20,65,533</b>
<b>Total Major Head 4215 :</b>								<b>20,65,533</b>
<b>Month Wise Total :</b>								<b>1,49,87,673</b>

**Month of Account:** 11/2025

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
<b>Total Object Head-- 2 :</b>								<b>1,89,000</b>
(11) Travel Expenses, Conveyance Allowances								1,20,000
<b>Total Object Head-- 11 :</b>								<b>1,20,000</b>
<b>Total Sub Head :</b>								<b>3,09,000</b>
<b>Total Minor Head 1 :</b>								<b>3,09,000</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 74 E.E. (P.H.E.) Resubelpara Division Resubelpara**D.D.O. :** 9399 Executive Engineer (Phe) Resubelpara Division**Month of Account:** 11/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	87,92,778
<b>Total Object Head-- 27 :</b>								<b>87,92,778</b>
<b>Total Sub Head :</b>								<b>87,92,778</b>
<b>Total Minor Head 102 :</b>								<b>87,92,778</b>
<b>Total Sub Major Head 1 :</b>								<b>91,01,778</b>
<b>Total Major Head 2215 :</b>								<b>91,01,778</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,29,85,871
<b>Total Object Head-- 53 :</b>								<b>1,29,85,871</b>
<b>Total Sub Head :</b>								<b>1,29,85,871</b>
<b>Total Minor Head 102 :</b>								<b>1,29,85,871</b>
<b>Total Sub Major Head 1 :</b>								<b>1,29,85,871</b>
<b>Total Major Head 4215 :</b>								<b>1,29,85,871</b>
<b>Month Wise Total :</b>								<b>2,20,87,649</b>
<b>Month of Account:</b> 12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	56,000

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source :</b>	74 E.E. (P.H.E.) Resubelpara Division Resubelpara								
<b>D.D.O. :</b>	9399 Executive Engineer (Phe) Resubelpara Division								
<b>Month of Account:</b>	12/2025								
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	<b>Total Object Head-- 1 :</b>				<b>56,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,89,000	
					<b>Total Object Head-- 2 :</b>				<b>1,89,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,80,540	
					<b>Total Object Head-- 11 :</b>				<b>1,80,540</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000	
					<b>Total Object Head-- 13 :</b>				<b>1,50,000</b>
					<b>Total Sub Head :</b>				<b>5,75,540</b>
					<b>Total Minor Head 1 :</b>				<b>5,75,540</b>
							101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4
<b>Total Object Head-- 27 :</b>				<b>2,12,500</b>					
<b>Total Sub Head :</b>				<b>2,12,500</b>					
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	9					
					<b>Total Object Head-- 27 :</b>				<b>5,00,000</b>
					<b>Total Sub Head :</b>				<b>5,00,000</b>
					<b>Total Sub Head :</b>				<b>5,00,000</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	74	E.E. (P.H.E.) Resubelpara Division Resubelpara						
<b>D.D.O. :</b>	9399	Executive Engineer (Phe) Resubelpara Division						
<b>Month of Account:</b>	12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101			<b>Total Minor Head 101 :</b>			<b>7,12,500</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,98,000
					<b>Total Object Head-- 27 :</b>			<b>27,98,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,84,17,610
					<b>Total Object Head-- 27 :</b>			<b>1,84,17,610</b>
					<b>Total Sub Head :</b>			<b>2,12,15,610</b>
					<b>Total Minor Head 102 :</b>			<b>2,12,15,610</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,25,03,650</b>
					<b>Total Major Head 2215 :</b>			<b>2,25,03,650</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,20,500
					<b>Total Object Head-- 27 :</b>			<b>1,20,500</b>
					<b>Total Sub Head :</b>			<b>1,20,500</b>
					<b>Total Minor Head 53 :</b>			<b>1,20,500</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,20,500</b>
					<b>Total Major Head 2216 :</b>			<b>1,20,500</b>
4215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,94,000
					<b>Total Object Head-- 53 :</b>			<b>1,94,000</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 74 E.E. (P.H.E.) Resubelpara Division Resubelpara**D.D.O. :** 9399 Executive Engineer (Phe) Resubelpara Division**Month of Account:** 12/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(07) Each Scheme (Garo)		<b>Total Sub Head :</b>			<b>1,94,000</b>
					<b>Total Minor Head 101 :</b>			<b>1,94,000</b>
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
					<b>Total Object Head-- 53 :</b>			<b>10,00,000</b>
					<b>Total Sub Head :</b>			<b>10,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>10,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>11,94,000</b>
					<b>Total Major Head 4215 :</b>			<b>11,94,000</b>
					<b>Month Wise Total :</b>			<b>2,38,18,150</b>

**Month of Account:** 01/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
					<b>Total Object Head-- 2 :</b>			<b>1,89,000</b>
					<b>Total Sub Head :</b>			<b>1,89,000</b>
					<b>Total Minor Head 1 :</b>			<b>1,89,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,89,000</b>
					<b>Total Major Head 2215 :</b>			<b>1,89,000</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	74 E.E. (P.H.E.) Resubelpara Division Resubelpara							
<b>D.D.O. :</b>	9399 Executive Engineer (Phe) Resubelpara Division							
<b>Month of Account:</b>	01/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								<b>1,89,000</b>
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,89,000
<b>Total Object Head-- 2 :</b>								<b>1,89,000</b>
<b>Total Sub Head :</b>								<b>1,89,000</b>
<b>Total Minor Head 1 :</b>								<b>1,89,000</b>
<b>Total Sub Major Head 1 :</b>								<b>1,89,000</b>
<b>Total Major Head 2215 :</b>								<b>1,89,000</b>
<b>Month Wise Total :</b>								<b>1,89,000</b>
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,70,83,237
<b>Total Object Head-- 2 :</b>								<b>1,70,83,237</b>
<b>(11) Travel Expenses,</b>								<b>1,50,000</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	74 E.E. (P.H.E.) Resubelpara Division Resubelpara										
<b>D.D.O. :</b>	9399 Executive Engineer (Phe) Resubelpara Division										
<b>Month of Account:</b>	03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 11 :</b>			<b>1,50,000</b>			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000			
					<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>			
					<b>Total Sub Head :</b>			<b>1,73,83,237</b>			
		<b>Total Minor Head 1 :</b>			<b>1,73,83,237</b>						
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,12,500			
								<b>Total Object Head-- 27 :</b>			<b>2,12,500</b>
								<b>Total Sub Head :</b>			<b>2,12,500</b>
								<b>Total Minor Head 101 :</b>			<b>7,12,500</b>
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	9	27.Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000			
								<b>Total Object Head-- 27 :</b>			<b>5,00,000</b>
								<b>Total Sub Head :</b>			<b>5,00,000</b>
								<b>Total Minor Head 101 :</b>			<b>7,12,500</b>
102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000					
						<b>Total Object Head-- 27 :</b>			<b>30,00,000</b>		
						<b>Total Sub Head :</b>			<b>30,00,000</b>		
						<b>Total Minor Head 102 :</b>			<b>30,00,000</b>		
<b>Total Sub Major Head 1 :</b>			<b>2,10,95,737</b>								

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	74 E.E. (P.H.E.) Resubelpara Division Resubelpara							
<b>D.D.O. :</b>	9399 Executive Engineer (Phe) Resubelpara Division							
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	<b>Total Major Head 2215 :</b>							<b>2,10,95,737</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
							<b>Total Object Head-- 27 :</b>	<b>1,00,000</b>
							<b>Total Sub Head :</b>	<b>1,00,000</b>
							<b>Total Minor Head 53 :</b>	<b>1,00,000</b>
							<b>Total Sub Major Head 7 :</b>	<b>1,00,000</b>
							<b>Total Major Head 2216 :</b>	<b>1,00,000</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,02,467
							<b>Total Object Head-- 53 :</b>	<b>15,02,467</b>
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,20,18,535
							<b>Total Object Head-- 53 :</b>	<b>6,20,18,535</b>
							<b>Total Sub Head :</b>	<b>6,35,21,002</b>
							<b>Total Minor Head 102 :</b>	<b>6,35,21,002</b>
							<b>Total Sub Major Head 1 :</b>	<b>6,35,21,002</b>
							<b>Total Major Head 4215 :</b>	<b>6,35,21,002</b>
							<b>Month Wise Total :</b>	<b>8,47,16,739</b>
							<b>D.D.O. Total :</b>	<b>24,79,75,028</b>
<b>Reconciliation Portion</b>								

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**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	74	E.E. (P.H.E.) Resubelpara Division Resubelpara								
<b>D.D.O. :</b>	9399	Executive Engineer (Phe) Resubelpara Division								
<b><i>Reconciliation Portion</i></b>										
4215	1	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-29,94,000		
4215	1	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	0		
4215	1	102	(01) Each Scheme	11	53. Major Works	State Plan	Garo-Hills	0		
4215	1	101	(47) Construction Of Departmental Non-Residential Build	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,94,000		
<b>Reconciliation Total :</b>								<b>0</b>		
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>24,79,75,028</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	56,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,91,62,237
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,70,540
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,20,000
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,50,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	009	27	27.Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,14,98,000

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**Up to Accounting Month March (Pre) of Financial Year 2025-2026****Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 74 E.E. (P.H.E.) Resubelpara Division Resubelpara**D.D.O. :** 9399 Executive Engineer (Phe) Resubelpara Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

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	8,65,08,526
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,20,000
27	4215	01	101	(07) Each Scheme (Garo)	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	0
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,78,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,56,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,52,66,854
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Garo-Hills	1,29,85,871
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,28,000
<b>DDO Wise Total:</b>										<b>24,79,75,028</b>

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		75 E.E. (P.H.E.) Tura Division Tura										
<b>D.D.O. :</b>		9285 Executive Engineer (Phe) Tura Division										
<b>Month of Account:</b> 05/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-91,707				
					<b>Total Object Head-- 1 :</b>							<b>-91,707</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,20,840				
					<b>Total Object Head-- 2 :</b>							<b>1,20,840</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	-94,068				
					<b>Total Object Head-- 6 :</b>							<b>-94,068</b>
		<b>Total Sub Head :</b>							<b>-64,935</b>			
		<b>Total Minor Head 1 :</b>							<b>-64,935</b>			
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	47,81,279				
					<b>Total Object Head-- 27 :</b>							<b>47,81,279</b>
					<b>Total Sub Head :</b>							<b>47,81,279</b>
		<b>Total Minor Head 101 :</b>							<b>47,81,279</b>			
102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,22,01,251						
			<b>Total Object Head-- 27 :</b>							<b>1,22,01,251</b>		
			<b>Total Sub Head :</b>							<b>1,22,01,251</b>		
<b>Total Minor Head 102 :</b>							<b>1,22,01,251</b>					

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	75 E.E. (P.H.E.) Tura Division Tura							
<b>D.D.O. :</b>	9285 Executive Engineer (Phe) Tura Division							
<b>Month of Account:</b>	05/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01				<b>Total Sub Major Head 1 :</b>			<b>1,69,17,595</b>
					<b>Total Major Head 2215 :</b>			<b>1,69,17,595</b>
					<b>Month Wise Total :</b>			<b>1,69,17,595</b>
<b>Month of Account:</b>	06/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,420
					<b>Total Object Head-- 2 :</b>			<b>60,420</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	-14,920
					<b>Total Object Head-- 6 :</b>			<b>-14,920</b>
					<b>Total Sub Head :</b>			<b>45,500</b>
					<b>Total Minor Head 1 :</b>			<b>45,500</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,42,942
					<b>Total Object Head-- 27 :</b>			<b>24,42,942</b>
					<b>Total Sub Head :</b>			<b>24,42,942</b>
					<b>Total Minor Head 101 :</b>			<b>24,42,942</b>
		102	(04) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	62,42,657

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	75 E.E. (P.H.E.) Tura Division Tura							
<b>D.D.O. :</b>	9285 Executive Engineer (Phe) Tura Division							
<b>Month of Account:</b>	06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	<b>Total Object Head-- 27 :</b>			<b>62,42,657</b>
					<b>Total Sub Head :</b>			<b>62,42,657</b>
					<b>Total Minor Head 102 :</b>			<b>62,42,657</b>
					<b>Total Sub Major Head 1 :</b>			<b>87,31,099</b>
					<b>Total Major Head 2215 :</b>			<b>87,31,099</b>
					<b>Month Wise Total :</b>			<b>87,31,099</b>
<b>Month of Account:</b>	07/2025							
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,69,050
					<b>Total Object Head-- 11 :</b>			<b>1,69,050</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,39,991
					<b>Total Object Head-- 13 :</b>			<b>2,39,991</b>
					<b>Total Sub Head :</b>			<b>4,09,041</b>
					<b>Total Minor Head 1 :</b>			<b>4,09,041</b>
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,000

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	75 E.E. (P.H.E.) Tura Division Tura										
<b>D.D.O. :</b>	9285 Executive Engineer (Phe) Tura Division										
<b>Month of Account:</b>	07/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	1	<b>Total Object Head-- 27 :</b>			<b>1,50,000</b>			
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,00,000			
							<b>Total Object Head-- 27 :</b>			<b>4,00,000</b>	
							<b>Total Sub Head :</b>			<b>5,50,000</b>	
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	75,00,000			
								<b>Total Object Head-- 27 :</b>			<b>75,00,000</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	61,49,647			
								<b>Total Object Head-- 27 :</b>			<b>61,49,647</b>
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,49,968			
								<b>Total Object Head-- 27 :</b>			<b>42,49,968</b>
							<b>Total Sub Head :</b>			<b>1,78,99,615</b>	
							<b>Total Minor Head 101 :</b>			<b>1,84,49,615</b>	
			102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,19,000		
									<b>Total Object Head-- 27 :</b>		
					<b>Total Sub Head :</b>			<b>37,19,000</b>			
				<b>Total Minor Head 102 :</b>			<b>37,19,000</b>				
911											

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		75 E.E. (P.H.E.) Tura Division Tura						
<b>D.D.O. :</b>		9285 Executive Engineer (Phe) Tura Division						
<b>Month of Account:</b>		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-57,879
<b>Total Object Head-- 70 :</b>								<b>-57,879</b>
<b>Total Sub Head :</b>								<b>-57,879</b>
<b>Total Minor Head 911 :</b>								<b>-57,879</b>
<b>Total Sub Major Head 1 :</b>								<b>2,25,19,777</b>
<b>Total Major Head 2215 :</b>								<b>2,25,19,777</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
<b>Total Object Head-- 27 :</b>								<b>1,00,000</b>
<b>Total Sub Head :</b>								<b>1,00,000</b>
<b>Total Minor Head 53 :</b>								<b>1,00,000</b>
<b>Total Sub Major Head 7 :</b>								<b>1,00,000</b>
<b>Total Major Head 2216 :</b>								<b>1,00,000</b>
4215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,48,00,000
<b>Total Object Head-- 53 :</b>								<b>36,48,00,000</b>
<b>Total Sub Head :</b>								<b>36,48,00,000</b>
<b>Total Minor Head 101 :</b>								<b>36,48,00,000</b>
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,25,25,021

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	75 E.E. (P.H.E.) Tura Division Tura							
<b>D.D.O. :</b>	9285 Executive Engineer (Phe) Tura Division							
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01	102	(01) Each Scheme	11	<b>Total Object Head-- 53 :</b>			<b>1,25,25,021</b>
					<b>Total Sub Head :</b>			<b>1,25,25,021</b>
					<b>Total Minor Head 102 :</b>			<b>1,25,25,021</b>
					<b>Total Sub Major Head 1 :</b>			<b>37,73,25,021</b>
					<b>Total Major Head 4215 :</b>			<b>37,73,25,021</b>
					<b>Month Wise Total :</b>			<b>39,99,44,798</b>
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,25,000
					<b>Total Object Head-- 2 :</b>			<b>2,25,000</b>
					<b>Total Sub Head :</b>			<b>2,25,000</b>
					<b>Total Minor Head 1 :</b>			<b>2,25,000</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,03,493
					<b>Total Object Head-- 27 :</b>			<b>48,03,493</b>
					<b>Total Sub Head :</b>			<b>48,03,493</b>
					<b>Total Minor Head 101 :</b>			<b>48,03,493</b>
		102	(04) Repair And Maintenance Of Rural Water Supply	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,39,140

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 75 E.E. (P.H.E.) Tura Division Tura**D.D.O. :** 9285 Executive Engineer (Phe) Tura Division**Month of Account:** 08/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	<b>Total Object Head-- 27 :</b>			<b>1,39,140</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,22,87,225
					<b>Total Object Head-- 27 :</b>			<b>1,22,87,225</b>
					<b>Total Sub Head :</b>			<b>1,24,26,365</b>
					<b>Total Minor Head 102 :</b>			<b>1,24,26,365</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,74,54,858</b>
					<b>Total Major Head 2215 :</b>			<b>1,74,54,858</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,95,583
					<b>Total Object Head-- 53 :</b>			<b>5,95,583</b>
					<b>Total Sub Head :</b>			<b>5,95,583</b>
					<b>Total Minor Head 102 :</b>			<b>5,95,583</b>
					<b>Total Sub Major Head 1 :</b>			<b>5,95,583</b>
					<b>Total Major Head 4215 :</b>			<b>5,95,583</b>
					<b>Month Wise Total :</b>			<b>1,80,50,441</b>
<b>Month of Account:</b> 09/2025								
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-	1,12,500

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b>	Public Health Engineering Department														
<b>Source :</b>	75 E.E. (P.H.E.) Tura Division Tura														
<b>D.D.O. :</b>	9285 Executive Engineer (Phe) Tura Division														
<b>Month of Account:</b>	09/2025														
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	<b>Total Object Head-- 2 :</b>			<b>1,12,500</b>							
			<b>Total Sub Head :</b>						<b>1,12,500</b>						
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,20,000							
			<b>Total Object Head-- 14 :</b>						<b>1,20,000</b>						
			<b>Total Sub Head :</b>						<b>1,20,000</b>						
			<b>Total Minor Head 1 :</b>						<b>2,32,500</b>						
			101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,08,388						
									<b>Total Object Head-- 27 :</b>						<b>25,08,388</b>
									<b>Total Sub Head :</b>						<b>25,08,388</b>
			<b>Total Minor Head 101 :</b>						<b>25,08,388</b>						
102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	64,29,547									
						<b>Total Object Head-- 27 :</b>						<b>64,29,547</b>			
						<b>Total Sub Head :</b>						<b>64,29,547</b>			
<b>Total Minor Head 102 :</b>						<b>64,29,547</b>									
<b>Total Sub Major Head 1 :</b>						<b>91,70,435</b>									
<b>Total Major Head 2215 :</b>						<b>91,70,435</b>									
4215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,00,000							

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	75 E.E. (P.H.E.) Tura Division Tura							
<b>D.D.O. :</b>	9285 Executive Engineer (Phe) Tura Division							
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01	101	(07) Each Scheme (Garo)	11	<b>Total Object Head-- 53 :</b>			<b>1,00,00,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,00,00,000</b>
					<b>Total Minor Head 101 :</b>			<b>1,00,00,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,00,00,00,000</b>
					<b>Total Major Head 4215 :</b>			<b>1,00,00,00,000</b>
					<b>Month Wise Total :</b>			<b>1,00,91,70,435</b>
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,12,500
					<b>Total Object Head-- 2 :</b>			<b>1,12,500</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					<b>Total Object Head-- 11 :</b>			<b>1,20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					<b>Total Object Head-- 13 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>4,32,500</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source :</b>	75 E.E. (P.H.E.) Tura Division Tura								
<b>D.D.O. :</b>	9285 Executive Engineer (Phe) Tura Division								
<b>Month of Account:</b>	10/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	<b>Total Minor Head 1 :</b>						<b>4,32,500</b>
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,75,000	
					<b>Total Object Head-- 27 :</b>			<b>2,75,000</b>	
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,95,000	
					<b>Total Object Head-- 27 :</b>			<b>4,95,000</b>	
					<b>Total Sub Head :</b>			<b>7,70,000</b>	
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,00,000	
					<b>Total Object Head-- 27 :</b>			<b>65,00,000</b>	
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	63,50,353	
					<b>Total Object Head-- 27 :</b>			<b>63,50,353</b>	
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,50,000	
					<b>Total Object Head-- 27 :</b>			<b>42,50,000</b>	
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,36,787	
					<b>Total Object Head-- 27 :</b>			<b>24,36,787</b>	
					<b>Total Sub Head :</b>			<b>1,95,37,140</b>	
					<b>Total Minor Head 101 :</b>			<b>2,03,07,140</b>	

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		75 E.E. (P.H.E.) Tura Division Tura									
<b>D.D.O. :</b>		9285 Executive Engineer (Phe) Tura Division									
<b>Month of Account:</b>		10/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,16,583			
				<b>Total Object Head-- 27 :</b>						<b>34,16,583</b>	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,32,802			
				<b>Total Object Head-- 27 :</b>						<b>62,32,802</b>	
				<b>Total Sub Head :</b>							<b>96,49,385</b>
				<b>Total Minor Head 102 :</b>							<b>96,49,385</b>
				<b>Total Sub Major Head 1 :</b>							<b>3,03,89,025</b>
<b>Total Major Head 2215 :</b>							<b>3,03,89,025</b>				
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000			
				<b>Total Object Head-- 27 :</b>						<b>1,50,000</b>	
				<b>Total Sub Head :</b>							<b>1,50,000</b>
				<b>Total Minor Head 53 :</b>							<b>1,50,000</b>
				<b>Total Sub Major Head 7 :</b>							<b>1,50,000</b>
<b>Total Major Head 2216 :</b>							<b>1,50,000</b>				
<b>Month Wise Total :</b>							<b>3,05,39,025</b>				
<b>Month of Account:</b>		11/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 75 E.E. (P.H.E.) Tura Division Tura**D.D.O. :** 9285 Executive Engineer (Phe) Tura Division**Month of Account:** 11/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,12,500
<b>Total Object Head-- 2 :</b>								<b>1,12,500</b>
<b>Total Sub Head :</b>								<b>1,12,500</b>
<b>Total Minor Head 1 :</b>								<b>1,12,500</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,10,308
<b>Total Object Head-- 27 :</b>								<b>25,10,308</b>
<b>Total Sub Head :</b>								<b>25,10,308</b>
<b>Total Minor Head 101 :</b>								<b>25,10,308</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	64,24,585
<b>Total Object Head-- 27 :</b>								<b>64,24,585</b>
<b>Total Sub Head :</b>								<b>64,24,585</b>
			(11) Rural Pipe Water Supply Programme	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,75,000
<b>Total Object Head-- 27 :</b>								<b>2,75,000</b>
<b>Total Sub Head :</b>								<b>2,75,000</b>
<b>Total Minor Head 102 :</b>								<b>66,99,585</b>
<b>Total Sub Major Head 1 :</b>								<b>93,22,393</b>
<b>Total Major Head 2215 :</b>								<b>93,22,393</b>

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	75 E.E. (P.H.E.) Tura Division Tura							
<b>D.D.O. :</b>	9285 Executive Engineer (Phe) Tura Division							
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								<b>93,22,393</b>
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,33,000
<b>Total Object Head-- 1 :</b>								<b>1,33,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,52,000
<b>Total Object Head-- 2 :</b>								<b>2,52,000</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
<b>Total Object Head-- 6 :</b>								<b>1,50,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
<b>Total Object Head-- 11 :</b>								<b>1,50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,56,138
<b>Total Object Head-- 13 :</b>								<b>1,56,138</b>
<b>Total Sub Head :</b>								<b>8,41,138</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source :</b>	75 E.E. (P.H.E.) Tura Division Tura								
<b>D.D.O. :</b>	9285 Executive Engineer (Phe) Tura Division								
<b>Month of Account:</b>	12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	<b>Total Minor Head 1 :</b>						<b>8,41,138</b>
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,12,500	
					<b>Total Object Head-- 27 :</b>			<b>2,12,500</b>	
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,32,500	
					<b>Total Object Head-- 27 :</b>			<b>4,32,500</b>	
					<b>Total Sub Head :</b>			<b>6,45,000</b>	
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	83,00,000	
					<b>Total Object Head-- 27 :</b>			<b>83,00,000</b>	
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,00,000	
					<b>Total Object Head-- 27 :</b>			<b>62,00,000</b>	
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,50,000	
					<b>Total Object Head-- 27 :</b>			<b>42,50,000</b>	
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	52,34,617	
					<b>Total Object Head-- 27 :</b>			<b>52,34,617</b>	
					<b>Total Sub Head :</b>			<b>2,39,84,617</b>	
					<b>Total Minor Head 101 :</b>			<b>2,46,29,617</b>	

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		75 E.E. (P.H.E.) Tura Division Tura									
<b>D.D.O. :</b>		9285 Executive Engineer (Phe) Tura Division									
<b>Month of Account:</b>		12/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,85,277			
				<b>Total Object Head-- 27 :</b>							<b>40,85,277</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,36,60,041			
				<b>Total Object Head-- 27 :</b>							<b>1,36,60,041</b>
				<b>Total Sub Head :</b>							<b>1,77,45,318</b>
				<b>Total Minor Head 102 :</b>							<b>1,77,45,318</b>
				<b>Total Sub Major Head 1 :</b>							<b>4,32,16,073</b>
<b>Total Major Head 2215 :</b>							<b>4,32,16,073</b>				
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000			
				<b>Total Object Head-- 27 :</b>							<b>2,00,000</b>
				<b>Total Sub Head :</b>							<b>2,00,000</b>
				<b>Total Minor Head 53 :</b>							<b>2,00,000</b>
				<b>Total Sub Major Head 7 :</b>							<b>2,00,000</b>
<b>Total Major Head 2216 :</b>							<b>2,00,000</b>				
4215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,00,000			
				<b>Total Object Head-- 53 :</b>							<b>30,00,00,000</b>
				<b>Total Sub Head :</b>							<b>30,00,00,000</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	75 E.E. (P.H.E.) Tura Division Tura							
<b>D.D.O. :</b>	9285 Executive Engineer (Phe) Tura Division							
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01	101			<b>Total Minor Head 101 :</b>			<b>30,00,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>30,00,00,000</b>
					<b>Total Major Head 4215 :</b>			<b>30,00,00,000</b>
					<b>Month Wise Total :</b>			<b>34,34,16,073</b>
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-25,998
					<b>Total Object Head-- 1 :</b>			<b>-25,998</b>
					<b>Total Sub Head :</b>			<b>-25,998</b>
					<b>Total Minor Head 1 :</b>			<b>-25,998</b>
					<b>Total Sub Major Head 1 :</b>			<b>-25,998</b>
					<b>Total Major Head 2215 :</b>			<b>-25,998</b>
4215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	41,30,89,000
					<b>Total Object Head-- 53 :</b>			<b>41,30,89,000</b>
					<b>Total Sub Head :</b>			<b>41,30,89,000</b>
					<b>Total Minor Head 101 :</b>			<b>41,30,89,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>41,30,89,000</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	75 E.E. (P.H.E.) Tura Division Tura							
<b>D.D.O. :</b>	9285 Executive Engineer (Phe) Tura Division							
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215					<b>Total Major Head 4215 :</b>			<b>41,30,89,000</b>
					<b>Month Wise Total :</b>			<b>41,30,63,002</b>
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	38,400
					<b>Total Object Head-- 1 :</b>			<b>38,400</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,71,78,898
					<b>Total Object Head-- 2 :</b>			<b>1,71,78,898</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					<b>Total Object Head-- 11 :</b>			<b>2,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,23,871
					<b>Total Object Head-- 13 :</b>			<b>2,23,871</b>
					<b>Total Sub Head :</b>			<b>1,76,41,169</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,20,000

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>	75	E.E. (P.H.E.) Tura Division Tura								
<b>D.D.O. :</b>	9285	Executive Engineer (Phe) Tura Division								
<b>Month of Account:</b>		03/2026								
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	<b>Total Object Head-- 14 :</b>			<b>1,20,000</b>		
				<b>Total Sub Head :</b>						<b>1,20,000</b>
				<b>Total Minor Head 1 :</b>						<b>1,77,61,169</b>
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,12,500		
				<b>Total Object Head-- 27 :</b>						<b>2,12,500</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,22,500		
				<b>Total Object Head-- 27 :</b>						<b>5,22,500</b>
				<b>Total Sub Head :</b>						<b>7,35,000</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	77,00,000		
				<b>Total Object Head-- 27 :</b>						<b>77,00,000</b>
		3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	63,00,000				
		<b>Total Object Head-- 27 :</b>						<b>63,00,000</b>		
		5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,50,032				
		<b>Total Object Head-- 27 :</b>						<b>42,50,032</b>		
7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,30,986						
<b>Total Object Head-- 27 :</b>						<b>2,30,986</b>				

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	75 E.E. (P.H.E.) Tura Division Tura							
<b>D.D.O. :</b>	9285 Executive Engineer (Phe) Tura Division							
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)		<b>Total Sub Head :</b>			<b>1,84,81,018</b>
					<b>Total Minor Head 101 :</b>			<b>1,92,16,018</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
					<b>Total Object Head-- 27 :</b>			<b>50,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,71,476
					<b>Total Object Head-- 27 :</b>			<b>1,71,476</b>
					<b>Total Sub Head :</b>			<b>51,71,476</b>
			(11) Rural Pipe Water Supply Programme	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					<b>Total Object Head-- 27 :</b>			<b>5,00,000</b>
					<b>Total Sub Head :</b>			<b>5,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>56,71,476</b>
					<b>Total Sub Major Head 1 :</b>			<b>4,26,48,663</b>
					<b>Total Major Head 2215 :</b>			<b>4,26,48,663</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					<b>Total Object Head-- 27 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,000</b>

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	75 E.E. (P.H.E.) Tura Division Tura									
<b>D.D.O. :</b>	9285 Executive Engineer (Phe) Tura Division									
<b>Month of Account:</b>	03/2026									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2216	07	053				<b>Total Minor Head 53 :</b>				<b>2,00,000</b>
						<b>Total Sub Major Head 7 :</b>				<b>2,00,000</b>
						<b>Total Major Head 2216 :</b>				<b>2,00,000</b>
						<b>Month Wise Total :</b>				<b>4,28,48,663</b>
						<b>D.D.O. Total :</b>				<b>2,29,20,03,524</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>2,29,20,03,524</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	53,695
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,81,74,658
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	41,012
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,39,050
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,20,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,40,000
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,50,000
27	2215	01	101	(03) Repair And Maintenance Of	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	18,50,000

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	75	E.E. (P.H.E.) Tura Division Tura									
<b>D.D.O. :</b>	9285	Executive Engineer (Phe) Tura Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
Department Non-Residential Building (Garo Hills)											Garo
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,00,00,000	
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,50,00,000	
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,70,00,000	
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,49,48,800	
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,63,60,000	
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,36,49,584	
27	2215	01	102	(11) Rural Pipe Water Supply Programme	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,75,000	
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-57,879	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,50,000	
27	4215	01	101	(07) Each Scheme (Garo)	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,07,78,89,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,31,20,604	
<b>DDO Wise Total:</b>										<b>2,29,20,03,524</b>	

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source :</b>	76 E.E. (P.H.E.) Jowai Division Jowai								
<b>D.D.O. :</b>	9342 Executive Engineer (Phe) Jowai Division Jowai								
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 2 :</b>	<b>3,90,750</b>
								<b>Total Sub Head :</b>	<b>3,90,750</b>
								<b>Total Minor Head 1 :</b>	<b>3,90,750</b>
		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	
								<b>Total Object Head-- 27 :</b>	<b>1,35,21,660</b>
								<b>Total Sub Head :</b>	<b>1,35,21,660</b>
								<b>Total Minor Head 102 :</b>	<b>1,35,21,660</b>
								<b>Total Sub Major Head 1 :</b>	<b>1,39,12,410</b>
								<b>Total Major Head 2215 :</b>	<b>1,39,12,410</b>
								<b>Month Wise Total :</b>	<b>1,39,12,410</b>
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 2 :</b>	<b>3,50,750</b>
								<b>Total Sub Head :</b>	<b>3,50,750</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	76 E.E. (P.H.E.) Jowai Division Jowai							
<b>D.D.O. :</b>	9342 Executive Engineer (Phe) Jowai Division Jowai							
<b>Month of Account:</b>	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	<b>Total Minor Head 1 :</b>					<b>3,50,750</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,33,12,813
			<b>Total Object Head-- 27 :</b>					<b>1,33,12,813</b>
			<b>Total Sub Head :</b>					<b>1,33,12,813</b>
			<b>Total Minor Head 102 :</b>					<b>1,33,12,813</b>
			<b>Total Sub Major Head 1 :</b>					<b>1,36,63,563</b>
			<b>Total Major Head 2215 :</b>					<b>1,36,63,563</b>
			<b>Month Wise Total :</b>					<b>1,36,63,563</b>
<b>Month of Account:</b>	06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,50,750
			<b>Total Object Head-- 2 :</b>					<b>3,50,750</b>
			<b>Total Sub Head :</b>					<b>3,50,750</b>
			<b>Total Minor Head 1 :</b>					<b>3,50,750</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,36,45,743
			<b>Total Object Head-- 27 :</b>					<b>1,36,45,743</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	76 E.E. (P.H.E.) Jowai Division Jowai							
<b>D.D.O. :</b>	9342 Executive Engineer (Phe) Jowai Division Jowai							
<b>Month of Account:</b>	06/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills		<b>Total Sub Head :</b>			<b>1,36,45,743</b>
					<b>Total Minor Head 102 :</b>			<b>1,36,45,743</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,39,96,493</b>
					<b>Total Major Head 2215 :</b>			<b>1,39,96,493</b>
					<b>Month Wise Total :</b>			<b>1,39,96,493</b>
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,90,750
					<b>Total Object Head-- 2 :</b>			<b>3,90,750</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,000
					<b>Total Object Head-- 13 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>5,10,750</b>
					<b>Total Minor Head 1 :</b>			<b>5,10,750</b>
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,75,000
					<b>Total Object Head-- 27 :</b>			<b>2,75,000</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	76 E.E. (P.H.E.) Jowai Division Jowai							
<b>D.D.O. :</b>	9342 Executive Engineer (Phe) Jowai Division Jowai							
<b>Month of Account:</b>	07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)		<b>Total Sub Head :</b>			<b>2,75,000</b>
					<b>Total Minor Head 101 :</b>			<b>2,75,000</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,88,000
					<b>Total Object Head-- 27 :</b>			<b>57,88,000</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000
					<b>Total Object Head-- 27 :</b>			<b>25,00,000</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,32,30,032
					<b>Total Object Head-- 27 :</b>			<b>1,32,30,032</b>
					<b>Total Sub Head :</b>			<b>2,15,18,032</b>
					<b>Total Minor Head 102 :</b>			<b>2,15,18,032</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,23,03,782</b>
					<b>Total Major Head 2215 :</b>			<b>2,23,03,782</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	76 E.E. (P.H.E.) Jowai Division Jowai							
<b>D.D.O. :</b>	9342 Executive Engineer (Phe) Jowai Division Jowai							
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07				<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
					<b>Month Wise Total :</b>			<b>2,24,03,782</b>
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,70,750
					<b>Total Object Head-- 2 :</b>			<b>3,70,750</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					<b>Total Object Head-- 11 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>4,70,750</b>
					<b>Total Minor Head 1 :</b>			<b>4,70,750</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,35,90,917
					<b>Total Object Head-- 27 :</b>			<b>1,35,90,917</b>
					<b>Total Sub Head :</b>			<b>1,35,90,917</b>
					<b>Total Minor Head 102 :</b>			<b>1,35,90,917</b>

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	76 E.E. (P.H.E.) Jowai Division Jowai							
<b>D.D.O. :</b>	9342 Executive Engineer (Phe) Jowai Division Jowai							
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01				<b>Total Sub Major Head 1 :</b>			<b>1,40,61,667</b>
					<b>Total Major Head 2215 :</b>			<b>1,40,61,667</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,57,567
					<b>Total Object Head-- 53 :</b>			<b>3,57,567</b>
					<b>Total Sub Head :</b>			<b>3,57,567</b>
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,05,903
					<b>Total Object Head-- 53 :</b>			<b>11,05,903</b>
					<b>Total Sub Head :</b>			<b>11,05,903</b>
					<b>Total Minor Head 102 :</b>			<b>14,63,470</b>
					<b>Total Sub Major Head 1 :</b>			<b>14,63,470</b>
					<b>Total Major Head 4215 :</b>			<b>14,63,470</b>
					<b>Month Wise Total :</b>			<b>1,55,25,137</b>
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,01,500
					<b>Total Object Head-- 2 :</b>			<b>7,01,500</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 76 E.E. (P.H.E.) Jowai Division Jowai**D.D.O. :** 9342 Executive Engineer (Phe) Jowai Division Jowai**Month of Account:** 09/2025

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		<b>Total Sub Head :</b>			<b>7,01,500</b>
					<b>Total Minor Head 1 :</b>			<b>7,01,500</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,74,74,703
					<b>Total Object Head-- 27 :</b>			<b>2,74,74,703</b>
					<b>Total Sub Head :</b>			<b>2,74,74,703</b>
					<b>Total Minor Head 102 :</b>			<b>2,74,74,703</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,81,76,203</b>
					<b>Total Major Head 2215 :</b>			<b>2,81,76,203</b>
					<b>Month Wise Total :</b>			<b>2,81,76,203</b>

**Month of Account:** 10/2025

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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,58,000
					<b>Total Object Head-- 11 :</b>			<b>1,58,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		76 E.E. (P.H.E.) Jowai Division Jowai								
<b>D.D.O. :</b>		9342 Executive Engineer (Phe) Jowai Division Jowai								
<b>Month of Account:</b>		10/2025								
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			<b>Total Sub Head :</b>			<b>2,58,000</b>	
						<b>Total Minor Head 1 :</b>			<b>2,58,000</b>	
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills			1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,88,000
						<b>Total Object Head-- 27 :</b>			<b>61,88,000</b>	
			2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000			
			<b>Total Object Head-- 27 :</b>			<b>25,00,000</b>				
					<b>Total Sub Head :</b>				<b>86,88,000</b>	
					<b>Total Minor Head 102 :</b>				<b>86,88,000</b>	
					<b>Total Sub Major Head 1 :</b>				<b>89,46,000</b>	
					<b>Total Major Head 2215 :</b>				<b>89,46,000</b>	
2216	07	053	(02) Other Maintenance Expenditure			27.Minor Works/Maintenance		State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
			<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>				
					<b>Total Sub Head :</b>				<b>1,00,000</b>	
					<b>Total Minor Head 53 :</b>				<b>1,00,000</b>	
					<b>Total Sub Major Head 7 :</b>				<b>1,00,000</b>	
			<b>Total Major Head 2216 :</b>				<b>1,00,000</b>			
			<b>Month Wise Total :</b>				<b>90,46,000</b>			
<b>Month of Account:</b>		11/2025								

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

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Source :</b>		76 E.E. (P.H.E.) Jowai Division Jowai													
<b>D.D.O. :</b>		9342 Executive Engineer (Phe) Jowai Division Jowai													
<b>Month of Account:</b> 11/2025															
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	3,70,750							
					<b>Total Object Head-- 2 :</b>							<b>3,70,750</b>			
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,69,496							
					<b>Total Object Head-- 6 :</b>							<b>2,69,496</b>			
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	84,098							
					<b>Total Object Head-- 14 :</b>							<b>84,098</b>			
					<b>Total Sub Head :</b>							<b>7,24,344</b>			
					<b>Total Minor Head 1 :</b>							<b>7,24,344</b>			
					101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,75,000				
								<b>Total Object Head-- 27 :</b>							<b>2,75,000</b>
								<b>Total Sub Head :</b>							<b>2,75,000</b>
					<b>Total Minor Head 101 :</b>							<b>2,75,000</b>			
102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,39,08,946									
			<b>Total Object Head-- 27 :</b>							<b>1,39,08,946</b>					
			<b>Total Sub Head :</b>							<b>1,39,08,946</b>					
<b>Total Minor Head 102 :</b>							<b>1,39,08,946</b>								

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	76 E.E. (P.H.E.) Jowai Division Jowai							
<b>D.D.O. :</b>	9342 Executive Engineer (Phe) Jowai Division Jowai							
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01				<b>Total Sub Major Head 1 :</b>			<b>1,49,08,290</b>
					<b>Total Major Head 2215 :</b>			<b>1,49,08,290</b>
					<b>Month Wise Total :</b>			<b>1,49,08,290</b>
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,30,750
					<b>Total Object Head-- 2 :</b>			<b>3,30,750</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,000
					<b>Total Object Head-- 11 :</b>			<b>1,20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
					<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	39,663
					<b>Total Object Head-- 14 :</b>			<b>39,663</b>
					<b>Total Sub Head :</b>			<b>6,40,413</b>

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	76	E.E. (P.H.E.) Jowai Division Jowai						
<b>D.D.O. :</b>	9342	Executive Engineer (Phe) Jowai Division Jowai						
<b>Month of Account:</b>	12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	<b>Total Minor Head 1 :</b>					<b>6,40,413</b>
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,75,000
					<b>Total Object Head-- 27 :</b>			<b>2,75,000</b>
					<b>Total Sub Head :</b>			<b>2,75,000</b>
					<b>Total Minor Head 101 :</b>			<b>2,75,000</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	56,00,000
					<b>Total Object Head-- 27 :</b>			<b>56,00,000</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
					<b>Total Object Head-- 27 :</b>			<b>20,00,000</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,90,83,564
					<b>Total Object Head-- 27 :</b>			<b>2,90,83,564</b>
					<b>Total Sub Head :</b>			<b>3,66,83,564</b>
					<b>Total Minor Head 102 :</b>			<b>3,66,83,564</b>
					<b>Total Sub Major Head 1 :</b>			<b>3,75,98,977</b>
					<b>Total Major Head 2215 :</b>			<b>3,75,98,977</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		76		E.E. (P.H.E.) Jowai Division Jowai				
<b>D.D.O. :</b>		9342		Executive Engineer (Phe) Jowai Division Jowai				
<b>Month of Account:</b>		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	<b>Total Object Head-- 27 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>1,50,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,50,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,50,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,50,000</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,55,328
					<b>Total Object Head-- 53 :</b>			<b>15,55,328</b>
					<b>Total Sub Head :</b>			<b>15,55,328</b>
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,98,902
					<b>Total Object Head-- 53 :</b>			<b>1,98,902</b>
					<b>Total Sub Head :</b>			<b>1,98,902</b>
					<b>Total Minor Head 102 :</b>			<b>17,54,230</b>
					<b>Total Sub Major Head 1 :</b>			<b>17,54,230</b>
					<b>Total Major Head 4215 :</b>			<b>17,54,230</b>
					<b>Month Wise Total :</b>			<b>3,95,03,207</b>
<b>Month of Account:</b>		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 76 E.E. (P.H.E.) Jowai Division Jowai**D.D.O. :** 9342 Executive Engineer (Phe) Jowai Division Jowai**Month of Account:** 01/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,30,750
<b>Total Object Head-- 2 :</b>								<b>3,30,750</b>
<b>Total Sub Head :</b>								<b>3,30,750</b>
<b>Total Minor Head 1 :</b>								<b>3,30,750</b>
<b>Total Sub Major Head 1 :</b>								<b>3,30,750</b>
<b>Total Major Head 2215 :</b>								<b>3,30,750</b>
<b>Month Wise Total :</b>								<b>3,30,750</b>

**Month of Account:** 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,10,750
<b>Total Object Head-- 2 :</b>								<b>5,10,750</b>
<b>Total Sub Head :</b>								<b>5,10,750</b>
<b>Total Minor Head 1 :</b>								<b>5,10,750</b>
<b>Total Sub Major Head 1 :</b>								<b>5,10,750</b>
<b>Total Major Head 2215 :</b>								<b>5,10,750</b>
<b>Month Wise Total :</b>								<b>5,10,750</b>

**Month of Account:** 03/2026

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		76 E.E. (P.H.E.) Jowai Division Jowai										
<b>D.D.O. :</b>		9342 Executive Engineer (Phe) Jowai Division Jowai										
<b>Month of Account:</b> 03/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,07,19,658				
					<b>Total Object Head-- 2 :</b>							<b>2,07,19,658</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	73,573				
					<b>Total Object Head-- 6 :</b>							<b>73,573</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000				
					<b>Total Object Head-- 11 :</b>							<b>1,50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000				
					<b>Total Object Head-- 13 :</b>							<b>1,50,000</b>
					<b>Total Sub Head :</b>							<b>2,10,93,231</b>
					<b>Total Minor Head 1 :</b>							<b>2,10,93,231</b>
					101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,75,000	
								<b>Total Object Head-- 27 :</b>				
<b>Total Sub Head :</b>								<b>2,75,000</b>				
<b>Total Minor Head 101 :</b>							<b>2,75,000</b>					
102	(03) Repair And Maintenance Of Rural Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	60,50,000						

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		76 E.E. (P.H.E.) Jowai Division Jowai						
<b>D.D.O. :</b>		9342 Executive Engineer (Phe) Jowai Division Jowai						
<b>Month of Account:</b> 03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	<b>Total Object Head-- 27 :</b>			<b>60,50,000</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
					<b>Total Object Head-- 27 :</b>			<b>20,00,000</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	69,22,556
					<b>Total Object Head-- 27 :</b>			<b>69,22,556</b>
					<b>Total Sub Head :</b>			<b>1,49,72,556</b>
					<b>Total Minor Head 102 :</b>			<b>1,49,72,556</b>
					<b>Total Sub Major Head 1 :</b>			<b>3,63,40,787</b>
					<b>Total Major Head 2215 :</b>			<b>3,63,40,787</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
					<b>Total Object Head-- 27 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>1,50,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,50,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,50,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,50,000</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,62,697
					<b>Total Object Head-- 53 :</b>			<b>19,62,697</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	76 E.E. (P.H.E.) Jowai Division Jowai									
<b>D.D.O. :</b>	9342 Executive Engineer (Phe) Jowai Division Jowai									
<b>Month of Account:</b>	03/2026									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
4215	01	102	(01) Each Scheme		<b>Total Sub Head :</b>			<b>19,62,697</b>		
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,11,476		
					<b>Total Object Head-- 53 :</b>			<b>50,11,476</b>		
					<b>Total Sub Head :</b>			<b>50,11,476</b>		
					<b>Total Minor Head 102 :</b>			<b>69,74,173</b>		
					<b>Total Sub Major Head 1 :</b>			<b>69,74,173</b>		
					<b>Total Major Head 4215 :</b>			<b>69,74,173</b>		
					<b>Month Wise Total :</b>			<b>4,34,64,960</b>		
					<b>D.D.O. Total :</b>			<b>21,54,41,545</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>21,54,41,545</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,48,17,908
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,43,069
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,28,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,20,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	1,23,761

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	76	E.E. (P.H.E.) Jowai Division Jowai								
<b>D.D.O. :</b>	9342	Executive Engineer (Phe) Jowai Division Jowai								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
									Jaintia	
27	2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,00,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,36,26,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	90,00,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,46,90,934
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	23,20,264
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,55,328
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	63,16,281
<b>DDO Wise Total:</b>										<b>21,54,41,545</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 130 E.E.PHE Sohra Division Sohra**D.D.O. :** 10715 Executive Engineer (Phe) Sohra Division**Month of Account:** 04/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 1 :</b>								<b>0</b>
<b>Total Major Head 2215 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**Month of Account:** 05/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,23,500
<b>Total Object Head-- 2 :</b>								<b>3,23,500</b>
<b>Total Sub Head :</b>								<b>3,23,500</b>
<b>Total Minor Head 1 :</b>								<b>3,23,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	82,15,175
<b>Total Object Head-- 27 :</b>								<b>82,15,175</b>
<b>Total Sub Head :</b>								<b>82,15,175</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	130 E.E.PHE Sohra Division Sohra							
<b>D.D.O. :</b>	10715 Executive Engineer (Phe) Sohra Division							
<b>Month of Account:</b>	05/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102			<b>Total Minor Head 102 :</b>			<b>82,15,175</b>
					<b>Total Sub Major Head 1 :</b>			<b>85,38,675</b>
					<b>Total Major Head 2215 :</b>			<b>85,38,675</b>
					<b>Month Wise Total :</b>			<b>85,38,675</b>
<b>Month of Account:</b>	06/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,61,750
					<b>Total Object Head-- 2 :</b>			<b>1,61,750</b>
					<b>Total Sub Head :</b>			<b>1,61,750</b>
					<b>Total Minor Head 1 :</b>			<b>1,61,750</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,74,925
					<b>Total Object Head-- 27 :</b>			<b>41,74,925</b>
					<b>Total Sub Head :</b>			<b>41,74,925</b>
					<b>Total Minor Head 102 :</b>			<b>41,74,925</b>
					<b>Total Sub Major Head 1 :</b>			<b>43,36,675</b>
					<b>Total Major Head 2215 :</b>			<b>43,36,675</b>
					<b>Month Wise Total :</b>			<b>43,36,675</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>		130 E.E.PHE Sohra Division Sohra											
<b>D.D.O. :</b>		10715 Executive Engineer (Phe) Sohra Division											
<b>Month of Account:</b> 07/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,61,750					
					<b>Total Object Head-- 2 :</b>							<b>1,61,750</b>	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,23,574					
					<b>Total Object Head-- 11 :</b>							<b>1,23,574</b>	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	51,942					
					<b>Total Object Head-- 13 :</b>							<b>51,942</b>	
					<b>Total Sub Head :</b>							<b>3,37,266</b>	
					<b>Total Minor Head 1 :</b>							<b>3,37,266</b>	
					101			(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
										<b>Total Object Head-- 27 :</b>			
<b>Total Sub Head :</b>										<b>1,00,000</b>			
<b>Total Minor Head 101 :</b>							<b>1,00,000</b>						
102			(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,58,945					
					<b>Total Object Head-- 27 :</b>							<b>20,58,945</b>	
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	40,40,250				

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source :</b>	130 E.E.PHE Sohra Division Sohra								
<b>D.D.O. :</b>	10715 Executive Engineer (Phe) Sohra Division								
<b>Month of Account:</b>	07/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	<b>Total Object Head-- 27 :</b>			<b>40,40,250</b>	
								<b>Total Sub Head :</b>	<b>60,99,195</b>
								<b>Total Minor Head 102 :</b>	<b>60,99,195</b>
								<b>Total Sub Major Head 1 :</b>	<b>65,36,461</b>
								<b>Total Major Head 2215 :</b>	<b>65,36,461</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000	
								<b>Total Object Head-- 27 :</b>	<b>80,000</b>
								<b>Total Sub Head :</b>	<b>80,000</b>
								<b>Total Minor Head 53 :</b>	<b>80,000</b>
								<b>Total Sub Major Head 7 :</b>	<b>80,000</b>
								<b>Total Major Head 2216 :</b>	<b>80,000</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,85,000	
								<b>Total Object Head-- 53 :</b>	<b>48,85,000</b>
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	26,69,209	
								<b>Total Object Head-- 53 :</b>	<b>26,69,209</b>
								<b>Total Sub Head :</b>	<b>75,54,209</b>
								<b>Total Minor Head 102 :</b>	<b>75,54,209</b>
								<b>D.D.O. Total :</b>	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 130 E.E.PHE Sohra Division Sohra**D.D.O. :** 10715 Executive Engineer (Phe) Sohra Division**Month of Account:** 07/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01				<b>Total Sub Major Head 1 :</b>			<b>75,54,209</b>
<b>Total Major Head 4215 :</b>								<b>75,54,209</b>
<b>Month Wise Total :</b>								<b>1,41,70,670</b>

**Month of Account:** 08/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,61,750
<b>Total Object Head-- 2 :</b>								<b>1,61,750</b>
<b>Total Sub Head :</b>								<b>1,61,750</b>
<b>Total Minor Head 1 :</b>								<b>1,61,750</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,74,925
<b>Total Object Head-- 27 :</b>								<b>41,74,925</b>
<b>Total Sub Head :</b>								<b>41,74,925</b>
<b>Total Minor Head 102 :</b>								<b>41,74,925</b>
<b>Total Sub Major Head 1 :</b>								<b>43,36,675</b>
<b>Total Major Head 2215 :</b>								<b>43,36,675</b>
<b>Month Wise Total :</b>								<b>43,36,675</b>

**Month of Account:** 09/2025

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		130 E.E.PHE Sohra Division Sohra						
<b>D.D.O. :</b>		10715 Executive Engineer (Phe) Sohra Division						
<b>Month of Account:</b> 09/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,61,750
<b>Total Object Head-- 2 :</b>								<b>1,61,750</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	83,769
<b>Total Object Head-- 6 :</b>								<b>83,769</b>
<b>Total Sub Head :</b>								<b>2,45,519</b>
<b>Total Minor Head 1 :</b>								<b>2,45,519</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,04,908
<b>Total Object Head-- 27 :</b>								<b>43,04,908</b>
<b>Total Sub Head :</b>								<b>43,04,908</b>
<b>Total Minor Head 102 :</b>								<b>43,04,908</b>
<b>Total Sub Major Head 1 :</b>								<b>45,50,427</b>
<b>Total Major Head 2215 :</b>								<b>45,50,427</b>
<b>Month Wise Total :</b>								<b>45,50,427</b>
<b>Month of Account:</b> 10/2025								
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-	1,41,750

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		130 E.E.PHE Sohra Division Sohra						
<b>D.D.O. :</b>		10715 Executive Engineer (Phe) Sohra Division						
<b>Month of Account:</b>		10/2025						
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	<b>Total Object Head-- 2 :</b>			<b>1,41,750</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	88,268
					<b>Total Object Head-- 6 :</b>			<b>88,268</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,64,410
					<b>Total Object Head-- 11 :</b>			<b>1,64,410</b>
					<b>Total Sub Head :</b>			<b>3,94,428</b>
		<b>Total Minor Head 1 :</b>			<b>3,94,428</b>			
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
		<b>Total Minor Head 101 :</b>			<b>1,00,000</b>			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,49,835
<b>Total Object Head-- 27 :</b>					<b>7,49,835</b>			
4	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	41,66,040		
	<b>Total Object Head-- 27 :</b>			<b>41,66,040</b>				

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	130 E.E.PHE Sohra Division Sohra							
<b>D.D.O. :</b>	10715 Executive Engineer (Phe) Sohra Division							
<b>Month of Account:</b>	10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		<b>Total Sub Head :</b>			<b>49,15,875</b>
					<b>Total Minor Head 102 :</b>			<b>49,15,875</b>
					<b>Total Sub Major Head 1 :</b>			<b>54,10,303</b>
					<b>Total Major Head 2215 :</b>			<b>54,10,303</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					<b>Total Object Head-- 27 :</b>			<b>70,000</b>
					<b>Total Sub Head :</b>			<b>70,000</b>
					<b>Total Minor Head 53 :</b>			<b>70,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>70,000</b>
					<b>Total Major Head 2216 :</b>			<b>70,000</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,11,894
					<b>Total Object Head-- 53 :</b>			<b>18,11,894</b>
					<b>Total Sub Head :</b>			<b>18,11,894</b>
					<b>Total Minor Head 102 :</b>			<b>18,11,894</b>
					<b>Total Sub Major Head 1 :</b>			<b>18,11,894</b>
					<b>Total Major Head 4215 :</b>			<b>18,11,894</b>
					<b>Month Wise Total :</b>			<b>72,92,197</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>	130	E.E.PHE Sohra Division Sohra											
<b>D.D.O. :</b>	10715	Executive Engineer (Phe) Sohra Division											
<b>Month of Account:</b> 11/2025													
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	1,41,750					
				<b>Total Object Head-- 2 :</b>							<b>1,41,750</b>		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	61,080					
				<b>Total Object Head-- 13 :</b>							<b>61,080</b>		
				<b>Total Sub Head :</b>							<b>2,02,830</b>		
				<b>Total Minor Head 1 :</b>							<b>2,02,830</b>		
					102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,97,050		
				<b>Total Object Head-- 27 :</b>							<b>8,97,050</b>		
							4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,04,908		
				<b>Total Object Head-- 27 :</b>							<b>43,04,908</b>		
<b>Total Sub Head :</b>							<b>52,01,958</b>						
<b>Total Minor Head 102 :</b>							<b>52,01,958</b>						
<b>Total Sub Major Head 1 :</b>							<b>54,04,788</b>						
<b>Total Major Head 2215 :</b>							<b>54,04,788</b>						
<b>Month Wise Total :</b>							<b>54,04,788</b>						
<b>Month of Account:</b> 12/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan						

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING															
<b>Department :</b>		Public Health Engineering Department															
<b>Source :</b>	<b>130</b>	E.E.PHE Sohra Division Sohra															
<b>D.D.O. :</b>	10715	Executive Engineer (Phe) Sohra Division															
<b>Month of Account:</b>		12/2025															
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	42,000									
					<b>Total Object Head-- 1 :</b>							<b>42,000</b>					
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,63,500									
					<b>Total Object Head-- 2 :</b>							<b>3,63,500</b>					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,000									
					<b>Total Object Head-- 11 :</b>							<b>80,000</b>					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000									
					<b>Total Object Head-- 13 :</b>							<b>1,00,000</b>					
					<b>Total Sub Head :</b>							<b>5,85,500</b>					
					<b>Total Minor Head 1 :</b>							<b>5,85,500</b>					
					101			(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,87,500				
										<b>Total Object Head-- 27 :</b>							<b>2,87,500</b>
										<b>Total Sub Head :</b>							<b>2,87,500</b>
<b>Total Minor Head 101 :</b>							<b>2,87,500</b>										
102			(02) Repair And Maintenance Of Rural Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	18,61,895									

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	130 E.E.PHE Sohra Division Sohra							
<b>D.D.O. :</b>	10715 Executive Engineer (Phe) Sohra Division							
<b>Month of Account:</b>	12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	<b>Total Object Head-- 27 :</b>			<b>18,61,895</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	89,82,494
					<b>Total Object Head-- 27 :</b>			<b>89,82,494</b>
					<b>Total Sub Head :</b>			<b>1,08,44,389</b>
					<b>Total Minor Head 102 :</b>			<b>1,08,44,389</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,17,17,389</b>
					<b>Total Major Head 2215 :</b>			<b>1,17,17,389</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					<b>Total Object Head-- 27 :</b>			<b>70,000</b>
					<b>Total Sub Head :</b>			<b>70,000</b>
					<b>Total Minor Head 53 :</b>			<b>70,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>70,000</b>
					<b>Total Major Head 2216 :</b>			<b>70,000</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,48,900
					<b>Total Object Head-- 53 :</b>			<b>6,48,900</b>
					<b>Total Sub Head :</b>			<b>6,48,900</b>
					<b>Total Minor Head 102 :</b>			<b>6,48,900</b>

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 130 E.E.PHE Sohra Division Sohra

D.D.O. : 10715 Executive Engineer (Phe) Sohra Division

Month of Account: 12/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01				Total Sub Major Head 1 :			6,48,900
Total Major Head 4215 :								6,48,900
Month Wise Total :								1,24,36,289

Month of Account: 01/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,126
Total Object Head-- 6 :								37,126
Total Sub Head :								37,126
Total Minor Head 1 :								37,126
Total Sub Major Head 1 :								37,126
Total Major Head 2215 :								37,126
Month Wise Total :								37,126

Month of Account: 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,61,750

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		130		E.E.PHE Sohra Division Sohra				
<b>D.D.O. :</b>		10715		Executive Engineer (Phe) Sohra Division				
<b>Month of Account:</b>		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 2 :</b>			<b>1,61,750</b>
					<b>Total Sub Head :</b>			<b>1,61,750</b>
					<b>Total Minor Head 1 :</b>			<b>1,61,750</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,61,750</b>
					<b>Total Major Head 2215 :</b>			<b>1,61,750</b>
					<b>Month Wise Total :</b>			<b>1,61,750</b>
<b>Month of Account:</b>		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	84,97,638
					<b>Total Object Head-- 2 :</b>			<b>84,97,638</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,47,680
					<b>Total Object Head-- 11 :</b>			<b>1,47,680</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,96,978
					<b>Total Object Head-- 13 :</b>			<b>1,96,978</b>
					<b>Total Sub Head :</b>			<b>88,42,296</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	130 E.E.PHE Sohra Division Sohra							
<b>D.D.O. :</b>	10715 Executive Engineer (Phe) Sohra Division							
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	<b>Total Minor Head 1 :</b>					<b>88,42,296</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500
					<b>Total Object Head-- 27 :</b>			<b>1,62,500</b>
					<b>Total Sub Head :</b>			<b>1,62,500</b>
					<b>Total Minor Head 101 :</b>			<b>1,62,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,84,000
					<b>Total Object Head-- 27 :</b>			<b>15,84,000</b>
					<b>Total Sub Head :</b>			<b>15,84,000</b>
					<b>Total Minor Head 102 :</b>			<b>15,84,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,05,88,796</b>
					<b>Total Major Head 2215 :</b>			<b>1,05,88,796</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
					<b>Month Wise Total :</b>			<b>1,06,88,796</b>

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	130	E.E.PHE Sohra Division Sohra								
<b>D.D.O. :</b>	10715	Executive Engineer (Phe) Sohra Division								
								<b>7,19,54,068</b>		
<b><i>Reconciliation Portion</i></b>										
4215	1	102	(01) Each Scheme		1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	-48,85,000	
4215	1	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,69,209	
4215	1	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	-26,69,209	
4215	1	102	(01) Each Scheme		1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,85,000	
<b>Reconciliation Total :</b>								<b>0</b>		
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>7,19,54,068</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	42,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,76,888
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,09,163
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,15,664
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,10,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	71,51,725



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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source :</b>	135 Executive Engineer (PHE) North Division Tura								
<b>D.D.O. :</b>	7975 Executive Engineer (Phe) North Division Tura								
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 2 :</b>	<b>3,91,020</b>
								<b>Total Sub Head :</b>	<b>3,91,020</b>
								<b>Total Minor Head 1 :</b>	<b>3,91,020</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	82,64,280	
								<b>Total Object Head-- 27 :</b>	<b>82,64,280</b>
								<b>Total Sub Head :</b>	<b>82,64,280</b>
								<b>Total Minor Head 102 :</b>	<b>82,64,280</b>
								<b>Total Sub Major Head 1 :</b>	<b>86,55,300</b>
								<b>Total Major Head 2215 :</b>	<b>86,55,300</b>
								<b>Month Wise Total :</b>	<b>86,55,300</b>
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 2 :</b>	<b>1,95,510</b>
								<b>Total Sub Head :</b>	<b>1,95,510</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	135 Executive Engineer (PHE) North Division Tura							
<b>D.D.O. :</b>	7975 Executive Engineer (Phe) North Division Tura							
<b>Month of Account:</b>	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			<b>Total Minor Head 1 :</b>			<b>1,95,510</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,99,880
					<b>Total Object Head-- 27 :</b>			<b>41,99,880</b>
					<b>Total Sub Head :</b>			<b>41,99,880</b>
					<b>Total Minor Head 102 :</b>			<b>41,99,880</b>
					<b>Total Sub Major Head 1 :</b>			<b>43,95,390</b>
					<b>Total Major Head 2215 :</b>			<b>43,95,390</b>
					<b>Month Wise Total :</b>			<b>43,95,390</b>
<b>Month of Account:</b>	07/2025							
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
					<b>Total Object Head-- 2 :</b>			<b>1,95,510</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					<b>Total Object Head-- 11 :</b>			<b>1,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,20,000

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		135 Executive Engineer (PHE) North Division Tura								
<b>D.D.O. :</b>		7975 Executive Engineer (Phe) North Division Tura								
<b>Month of Account:</b> 07/2025										
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	<b>Total Object Head-- 13 :</b>			<b>1,20,000</b>		
				<b>Total Sub Head :</b>						<b>4,15,510</b>
				<b>Total Minor Head 1 :</b>						<b>4,15,510</b>
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,87,500		
				<b>Total Object Head-- 27 :</b>						<b>1,87,500</b>
				<b>Total Sub Head :</b>						<b>1,87,500</b>
		<b>Total Minor Head 101 :</b>						<b>1,87,500</b>		
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	46,73,000		
					<b>Total Object Head-- 27 :</b>					
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,64,400		
<b>Total Object Head-- 27 :</b>						<b>40,64,400</b>				
<b>Total Sub Head :</b>						<b>87,37,400</b>				
<b>Total Minor Head 102 :</b>						<b>87,37,400</b>				
<b>Total Sub Major Head 1 :</b>						<b>93,40,410</b>				
<b>Total Major Head 2215 :</b>						<b>93,40,410</b>				
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000		
					<b>Total Object Head-- 27 :</b>					

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	135 Executive Engineer (PHE) North Division Tura							
<b>D.D.O. :</b>	7975 Executive Engineer (Phe) North Division Tura							
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	07	053	(02) Other Maintenance Expenditure		<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,08,658
					<b>Total Object Head-- 53 :</b>			<b>14,08,658</b>
					<b>Total Sub Head :</b>			<b>14,08,658</b>
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,43,700
					<b>Total Object Head-- 53 :</b>			<b>4,43,700</b>
					<b>Total Sub Head :</b>			<b>4,43,700</b>
					<b>Total Minor Head 102 :</b>			<b>18,52,358</b>
					<b>Total Sub Major Head 1 :</b>			<b>18,52,358</b>
					<b>Total Major Head 4215 :</b>			<b>18,52,358</b>
					<b>Month Wise Total :</b>			<b>1,12,92,768</b>
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,95,510

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	135 Executive Engineer (PHE) North Division Tura							
<b>D.D.O. :</b>	7975 Executive Engineer (Phe) North Division Tura							
<b>Month of Account:</b>	08/2025							
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	<b>Total Object Head-- 2 :</b>			<b>1,95,510</b>
					<b>Total Sub Head :</b>			<b>1,95,510</b>
					<b>Total Minor Head 1 :</b>			<b>1,95,510</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,99,880
					<b>Total Object Head-- 27 :</b>			<b>41,99,880</b>
					<b>Total Sub Head :</b>			<b>41,99,880</b>
					<b>Total Minor Head 102 :</b>			<b>41,99,880</b>
					<b>Total Sub Major Head 1 :</b>			<b>43,95,390</b>
					<b>Total Major Head 2215 :</b>			<b>43,95,390</b>
					<b>Month Wise Total :</b>			<b>43,95,390</b>
<b>Month of Account:</b>	09/2025							
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
					<b>Total Object Head-- 2 :</b>			<b>3,91,020</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	76,020
					<b>Total Object Head-- 6 :</b>			<b>76,020</b>

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 135 Executive Engineer (PHE) North Division Tura

D.D.O. : 7975 Executive Engineer (Phe) North Division Tura

Month of Account: 09/2025

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		<b>Total Sub Head :</b>			<b>4,67,040</b>
					<b>Total Minor Head 1 :</b>			<b>4,67,040</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,29,987
					<b>Total Object Head-- 27 :</b>			<b>43,29,987</b>
					<b>Total Sub Head :</b>			<b>43,29,987</b>
					<b>Total Minor Head 102 :</b>			<b>43,29,987</b>
					<b>Total Sub Major Head 1 :</b>			<b>47,97,027</b>
					<b>Total Major Head 2215 :</b>			<b>47,97,027</b>
					<b>Month Wise Total :</b>			<b>47,97,027</b>

Month of Account: 10/2025

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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,84,000
					<b>Total Object Head-- 11 :</b>			<b>1,84,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source :</b>	135 Executive Engineer (PHE) North Division Tura								
<b>D.D.O. :</b>	7975 Executive Engineer (Phe) North Division Tura								
<b>Month of Account:</b>	10/2025								
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		<b>Total Sub Head :</b>			<b>2,84,000</b>	
					<b>Total Minor Head 1 :</b>			<b>2,84,000</b>	
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)		3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,87,500
						<b>Total Object Head-- 27 :</b>			<b>1,87,500</b>
					<b>Total Sub Head :</b>			<b>1,87,500</b>	
					<b>Total Minor Head 101 :</b>			<b>1,87,500</b>	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills		3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	46,73,000
						<b>Total Object Head-- 27 :</b>			<b>46,73,000</b>
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,90,310
						<b>Total Object Head-- 27 :</b>			<b>41,90,310</b>
<b>Total Sub Head :</b>			<b>88,63,310</b>						
<b>Total Minor Head 102 :</b>			<b>88,63,310</b>						
<b>Total Sub Major Head 1 :</b>			<b>93,34,810</b>						
<b>Total Major Head 2215 :</b>			<b>93,34,810</b>						
2216	07	053	(02) Other Maintenance Expenditure		1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
						<b>Total Object Head-- 27 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>1,50,000</b>	

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		135		Executive Engineer (PHE) North Division Tura				
<b>D.D.O. :</b>		7975		Executive Engineer (Phe) North Division Tura				
<b>Month of Account:</b>		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053			<b>Total Minor Head 53 :</b>			<b>1,50,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,50,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,50,000</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,86,500
					<b>Total Object Head-- 53 :</b>			<b>29,86,500</b>
					<b>Total Sub Head :</b>			<b>29,86,500</b>
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,97,150
					<b>Total Object Head-- 53 :</b>			<b>37,97,150</b>
					<b>Total Sub Head :</b>			<b>37,97,150</b>
					<b>Total Minor Head 102 :</b>			<b>67,83,650</b>
					<b>Total Sub Major Head 1 :</b>			<b>67,83,650</b>
					<b>Total Major Head 4215 :</b>			<b>67,83,650</b>
					<b>Month Wise Total :</b>			<b>1,62,68,460</b>
<b>Month of Account:</b>		11/2025						
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

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 135 Executive Engineer (PHE) North Division Tura**D.D.O. :** 7975 Executive Engineer (Phe) North Division Tura**Month of Account:** 11/2025

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	<b>Total Object Head-- 2 :</b>			<b>1,95,510</b>
					<b>Total Sub Head :</b>			<b>1,95,510</b>
					<b>Total Minor Head 1 :</b>			<b>1,95,510</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,29,987
					<b>Total Object Head-- 27 :</b>			<b>43,29,987</b>
					<b>Total Sub Head :</b>			<b>43,29,987</b>
					<b>Total Minor Head 102 :</b>			<b>43,29,987</b>
					<b>Total Sub Major Head 1 :</b>			<b>45,25,497</b>
					<b>Total Major Head 2215 :</b>			<b>45,25,497</b>
					<b>Month Wise Total :</b>			<b>45,25,497</b>

**Month of Account:** 12/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
					<b>Total Object Head-- 1 :</b>			<b>35,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,91,020
					<b>Total Object Head-- 2 :</b>			<b>3,91,020</b>

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		135 Executive Engineer (PHE) North Division Tura										
<b>D.D.O. :</b>		7975 Executive Engineer (Phe) North Division Tura										
<b>Month of Account:</b> 12/2025												
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	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	-68,223				
					<b>Total Object Head-- 6 :</b>							<b>-68,223</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,000				
					<b>Total Object Head-- 11 :</b>							<b>1,20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000				
					<b>Total Object Head-- 13 :</b>							<b>1,50,000</b>
					<b>Total Sub Head :</b>							<b>6,27,797</b>
					<b>Total Minor Head 1 :</b>							<b>6,27,797</b>
					101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,87,500	
								<b>Total Object Head-- 27 :</b>				
<b>Total Sub Head :</b>								<b>1,87,500</b>				
<b>Total Minor Head 101 :</b>							<b>1,87,500</b>					
102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	52,00,000						
			<b>Total Object Head-- 27 :</b>							<b>52,00,000</b>		
			4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	90,68,446					

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	135 Executive Engineer (PHE) North Division Tura							
<b>D.D.O. :</b>	7975 Executive Engineer (Phe) North Division Tura							
<b>Month of Account:</b>	12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	<b>Total Object Head-- 27 :</b>			<b>90,68,446</b>
					<b>Total Sub Head :</b>			<b>1,42,68,446</b>
					<b>Total Minor Head 102 :</b>			<b>1,42,68,446</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,50,83,743</b>
					<b>Total Major Head 2215 :</b>			<b>1,50,83,743</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					<b>Total Object Head-- 27 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>1,20,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,20,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,20,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,20,000</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,99,500
					<b>Total Object Head-- 53 :</b>			<b>4,99,500</b>
					<b>Total Sub Head :</b>			<b>4,99,500</b>
					<b>Total Minor Head 102 :</b>			<b>4,99,500</b>
					<b>Total Sub Major Head 1 :</b>			<b>4,99,500</b>
					<b>Total Major Head 4215 :</b>			<b>4,99,500</b>
					<b>Month Wise Total :</b>			<b>1,57,03,243</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	135 Executive Engineer (PHE) North Division Tura							
<b>D.D.O. :</b>	7975 Executive Engineer (Phe) North Division Tura							
<b>Month of Account:</b>	02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19,200
<b>Total Object Head-- 1 :</b>								<b>19,200</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,95,510
<b>Total Object Head-- 2 :</b>								<b>1,95,510</b>
<b>Total Sub Head :</b>								<b>2,14,710</b>
<b>Total Minor Head 1 :</b>								<b>2,14,710</b>
<b>Total Sub Major Head 1 :</b>								<b>2,14,710</b>
<b>Total Major Head 2215 :</b>								<b>2,14,710</b>
<b>Month Wise Total :</b>								<b>2,14,710</b>
<b>Month of Account: 03/2026</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	85,69,026
<b>Total Object Head-- 2 :</b>								<b>85,69,026</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,15,495
<b>Total Object Head-- 6 :</b>								<b>1,15,495</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,50,000

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	135 Executive Engineer (PHE) North Division Tura										
<b>D.D.O. :</b>	7975 Executive Engineer (Phe) North Division Tura										
<b>Month of Account:</b>	03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 11 :</b>			<b>1,50,000</b>			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000			
					<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>			
					<b>Total Sub Head :</b>			<b>89,84,521</b>			
		<b>Total Minor Head 1 :</b>			<b>89,84,521</b>						
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,87,500			
								<b>Total Object Head-- 27 :</b>			<b>1,87,500</b>
								<b>Total Sub Head :</b>			<b>1,87,500</b>
								<b>Total Minor Head 101 :</b>			<b>1,87,500</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000			
								<b>Total Object Head-- 27 :</b>			<b>60,00,000</b>
								<b>Total Sub Head :</b>			<b>60,00,000</b>
<b>Total Minor Head 102 :</b>								<b>60,00,000</b>			
<b>Total Sub Major Head 1 :</b>			<b>1,51,72,021</b>								
<b>Total Major Head 2215 :</b>			<b>1,51,72,021</b>								
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000			
								<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>

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<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		135		Executive Engineer (PHE) North Division Tura				
<b>D.D.O. :</b>		7975		Executive Engineer (Phe) North Division Tura				
<b>Month of Account:</b>		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,48,000
					<b>Total Object Head-- 53 :</b>			<b>21,48,000</b>
					<b>Total Sub Head :</b>			<b>21,48,000</b>
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,06,709
					<b>Total Object Head-- 53 :</b>			<b>20,06,709</b>
					<b>Total Sub Head :</b>			<b>20,06,709</b>
					<b>Total Minor Head 102 :</b>			<b>41,54,709</b>
					<b>Total Sub Major Head 1 :</b>			<b>41,54,709</b>
					<b>Total Major Head 4215 :</b>			<b>41,54,709</b>
<b>Month Wise Total :</b>								<b>1,94,26,730</b>
<b>D.D.O. Total :</b>								<b>8,96,74,515</b>
<b><i>Reconciliation Portion</i></b>								
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>8,96,74,515</b>
<b><u>Summary of DDO Wise Expenditure</u></b>								

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month March (Pre) of Financial Year 2025-2026****Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 135 Executive Engineer (PHE) North Division Tura**D.D.O. :** 7975 Executive Engineer (Phe) North Division Tura***Reconciliation Portion******Summary of DDO Wise Expenditure***

27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	54,200
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,07,19,636
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,23,292
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,54,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,20,000
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,50,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,05,46,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,26,47,170
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,70,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,48,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	48,94,658
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	62,47,559
<b>DDO Wise Total:</b>										<b>8,96,74,515</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: 04/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,23,450
<b>Total Object Head-- 2 :</b>								<b>1,23,450</b>
<b>Total Sub Head :</b>								<b>1,23,450</b>
<b>Total Minor Head 1 :</b>								<b>1,23,450</b>
<b>Total Sub Major Head 1 :</b>								<b>1,23,450</b>
<b>Total Major Head 2215 :</b>								<b>1,23,450</b>
<b>Month Wise Total :</b>								<b>1,23,450</b>

Month of Account: 05/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,23,450
<b>Total Object Head-- 2 :</b>								<b>1,23,450</b>
<b>Total Sub Head :</b>								<b>1,23,450</b>
<b>Total Minor Head 1 :</b>								<b>1,23,450</b>
<b>Total Sub Major Head 1 :</b>								<b>1,23,450</b>
<b>Total Major Head 2215 :</b>								<b>1,23,450</b>
<b>Month Wise Total :</b>								<b>1,23,450</b>

Month of Account: 06/2025

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 11/05/2026

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,23,450
<b>Total Object Head-- 2 :</b>								<b>1,23,450</b>
<b>Total Sub Head :</b>								<b>1,23,450</b>
<b>Total Minor Head 1 :</b>								<b>1,23,450</b>
<b>Total Sub Major Head 1 :</b>								<b>1,23,450</b>
<b>Total Major Head 2215 :</b>								<b>1,23,450</b>
<b>Month Wise Total :</b>								<b>1,23,450</b>

Month of Account: 07/2025

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	1,39,200
<b>Total Object Head-- 2 :</b>								<b>1,39,200</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	48,750
<b>Total Object Head-- 6 :</b>								<b>48,750</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,18,206

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura							
<b>D.D.O. :</b>	7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura							
<b>Month of Account:</b>	07/2025							
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	<b>Total Object Head-- 11 :</b>			<b>1,18,206</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,915
					<b>Total Object Head-- 13 :</b>			<b>99,915</b>
					<b>Total Sub Head :</b>			<b>4,06,071</b>
					<b>Total Minor Head 1 :</b>			<b>4,06,071</b>
					<b>Total Sub Major Head 1 :</b>			<b>4,06,071</b>
					<b>Total Major Head 2215 :</b>			<b>4,06,071</b>
					<b>Month Wise Total :</b>			<b>4,06,071</b>
<b>Month of Account:</b>	08/2025							
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	<b>Total Object Head-- 2 :</b>			<b>1,39,200</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,200
					<b>Total Object Head-- 2 :</b>			<b>1,39,200</b>
					<b>Total Sub Head :</b>			<b>1,39,200</b>
					<b>Total Minor Head 1 :</b>			<b>1,39,200</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,39,200</b>
					<b>Total Major Head 2215 :</b>			<b>1,39,200</b>
					<b>Month Wise Total :</b>			<b>1,39,200</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: 09/2025

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	1,39,200
<b>Total Object Head-- 2 :</b>								<b>1,39,200</b>
<b>Total Sub Head :</b>								<b>1,39,200</b>
<b>Total Minor Head 1 :</b>								<b>1,39,200</b>
<b>Total Sub Major Head 1 :</b>								<b>1,39,200</b>
<b>Total Major Head 2215 :</b>								<b>1,39,200</b>
<b>Month Wise Total :</b>								<b>1,39,200</b>

Month of Account: 10/2025

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	1,39,200
<b>Total Object Head-- 2 :</b>								<b>1,39,200</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,070
<b>Total Object Head-- 13 :</b>								<b>1,00,070</b>
<b>Total Sub Head :</b>								<b>2,39,270</b>
<b>Total Minor Head 1 :</b>								<b>2,39,270</b>
<b>Total Sub Major Head 1 :</b>								<b>2,39,270</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura							
<b>D.D.O. :</b>	7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura							
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>2,39,270</b>
					<b>Month Wise Total :</b>			<b>2,39,270</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,200
					<b>Total Object Head-- 2 :</b>			<b>1,39,200</b>
					<b>Total Sub Head :</b>			<b>1,39,200</b>
					<b>Total Minor Head 1 :</b>			<b>1,39,200</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,39,200</b>
					<b>Total Major Head 2215 :</b>			<b>1,39,200</b>
					<b>Month Wise Total :</b>			<b>1,39,200</b>
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,200
					<b>Total Object Head-- 2 :</b>			<b>1,39,200</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,64,584

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura**D.D.O. :** 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura**Month of Account:** 12/2025

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	<b>Total Object Head-- 11 :</b>			<b>1,64,584</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,970
					<b>Total Object Head-- 13 :</b>			<b>1,49,970</b>
					<b>Total Sub Head :</b>			<b>4,53,754</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,603
					<b>Total Object Head-- 14 :</b>			<b>1,603</b>
					<b>Total Sub Head :</b>			<b>1,603</b>
					<b>Total Minor Head 1 :</b>			<b>4,55,357</b>
					<b>Total Sub Major Head 1 :</b>			<b>4,55,357</b>
					<b>Total Major Head 2215 :</b>			<b>4,55,357</b>
					<b>Month Wise Total :</b>			<b>4,55,357</b>

**Month of Account:** 01/2026

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	1,39,200
					<b>Total Object Head-- 2 :</b>			<b>1,39,200</b>
					<b>Total Sub Head :</b>			<b>1,39,200</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura							
<b>D.D.O. :</b>	7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura							
<b>Month of Account:</b>	01/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001			<b>Total Minor Head 1 :</b>			<b>1,39,200</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,39,200</b>
					<b>Total Major Head 2215 :</b>			<b>1,39,200</b>
					<b>Month Wise Total :</b>			<b>1,39,200</b>
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,200
					<b>Total Object Head-- 2 :</b>			<b>1,39,200</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	15,952
					<b>Total Object Head-- 6 :</b>			<b>15,952</b>
					<b>Total Sub Head :</b>			<b>1,55,152</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,254
					<b>Total Object Head-- 14 :</b>			<b>2,254</b>
					<b>Total Sub Head :</b>			<b>2,254</b>
					<b>Total Minor Head 1 :</b>			<b>1,57,406</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,57,406</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura							
<b>D.D.O. :</b>	7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura							
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>1,57,406</b>
					<b>Month Wise Total :</b>			<b>1,57,406</b>
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,200
					<b>Total Object Head-- 2 :</b>			<b>1,39,200</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	95,437
					<b>Total Object Head-- 11 :</b>			<b>95,437</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,036
					<b>Total Object Head-- 13 :</b>			<b>1,00,036</b>
					<b>Total Sub Head :</b>			<b>3,34,673</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,563
					<b>Total Object Head-- 14 :</b>			<b>4,563</b>
					<b>Total Sub Head :</b>			<b>4,563</b>

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

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**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura								
<b>D.D.O. :</b>	7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura								
<b>Month of Account:</b>	03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001				<b>Total Minor Head 1 :</b>			<b>3,39,236</b>	
						<b>Total Sub Major Head 1 :</b>			<b>3,39,236</b>	
						<b>Total Major Head 2215 :</b>			<b>3,39,236</b>	
						<b>Month Wise Total :</b>			<b>3,39,236</b>	
						<b>D.D.O. Total :</b>			<b>25,24,490</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>25,24,490</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,23,150
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	64,702
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,78,227
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,49,991
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,420
						<b>DDO Wise Total:</b>			<b>25,24,490</b>	

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		143 E.E. P.H.E Electrical Division Shillong									
<b>D.D.O. :</b>		10308 Executive Engineer (Phe) Electrical Division Shillong									
<b>Month of Account:</b>		05/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,500			
				<b>Total Object Head-- 1 :</b>						<b>28,500</b>	
				0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,73,250			
				<b>Total Object Head-- 2 :</b>						<b>1,73,250</b>	
				0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,12,500			
				<b>Total Object Head-- 6 :</b>						<b>1,12,500</b>	
		<b>Total Sub Head :</b>				<b>3,14,250</b>					
		<b>Total Minor Head 1 :</b>				<b>3,14,250</b>					
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,12,29,926			
					<b>Total Object Head-- 27 :</b>						<b>2,12,29,926</b>
					<b>Total Sub Head :</b>				<b>2,12,29,926</b>		
		<b>Total Minor Head 101 :</b>				<b>2,12,29,926</b>					
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					
			<b>Total Object Head-- 27 :</b>						<b>78,75,934</b>		
			<b>Total Sub Head :</b>				<b>78,75,934</b>				
<b>Total Minor Head 102 :</b>				<b>78,75,934</b>							

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	143 E.E. P.H.E Electrical Division Shillong							
<b>D.D.O. :</b>	10308 Executive Engineer (Phe) Electrical Division Shillong							
<b>Month of Account:</b>	05/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01				<b>Total Sub Major Head 1 :</b>			<b>2,94,20,110</b>
					<b>Total Major Head 2215 :</b>			<b>2,94,20,110</b>
					<b>Month Wise Total :</b>			<b>2,94,20,110</b>
<b>Month of Account:</b>	06/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,46,500
					<b>Total Object Head-- 2 :</b>			<b>3,46,500</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					<b>Total Object Head-- 6 :</b>			<b>2,25,000</b>
					<b>Total Sub Head :</b>			<b>5,71,500</b>
					<b>Total Minor Head 1 :</b>			<b>5,71,500</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,36,348
					<b>Total Object Head-- 27 :</b>			<b>1,07,36,348</b>
					<b>Total Sub Head :</b>			<b>1,07,36,348</b>
					<b>Total Minor Head 101 :</b>			<b>1,07,36,348</b>
		102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	39,87,559

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**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	143 E.E. P.H.E Electrical Division Shillong							
<b>D.D.O. :</b>	10308 Executive Engineer (Phe) Electrical Division Shillong							
<b>Month of Account:</b>	06/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	<b>Total Object Head-- 27 :</b>			<b>39,87,559</b>
					<b>Total Sub Head :</b>			<b>39,87,559</b>
					<b>Total Minor Head 102 :</b>			<b>39,87,559</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,52,95,407</b>
					<b>Total Major Head 2215 :</b>			<b>1,52,95,407</b>
					<b>Month Wise Total :</b>			<b>1,52,95,407</b>
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,73,250
					<b>Total Object Head-- 2 :</b>			<b>1,73,250</b>
					<b>Total Sub Head :</b>			<b>1,73,250</b>
					<b>Total Minor Head 1 :</b>			<b>1,73,250</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,80,203
					<b>Total Object Head-- 27 :</b>			<b>16,80,203</b>
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,99,365
					<b>Total Object Head-- 27 :</b>			<b>14,99,365</b>

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**Shillong**

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		143 E.E. P.H.E Electrical Division Shillong									
<b>D.D.O. :</b>		10308 Executive Engineer (Phe) Electrical Division Shillong									
<b>Month of Account:</b>		07/2025									
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)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	88,79,041			
				<b>Total Object Head-- 27 :</b>							<b>88,79,041</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,06,71,058			
				<b>Total Object Head-- 27 :</b>							<b>1,06,71,058</b>
				<b>Total Sub Head :</b>							<b>2,27,29,667</b>
				<b>Total Minor Head 101 :</b>							<b>2,27,29,667</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,63,888			
				<b>Total Object Head-- 27 :</b>							<b>13,63,888</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,26,744			
				<b>Total Object Head-- 27 :</b>							<b>39,26,744</b>
<b>Total Sub Head :</b>							<b>52,90,632</b>				
<b>Total Minor Head 102 :</b>							<b>52,90,632</b>				
<b>Total Sub Major Head 1 :</b>							<b>2,81,93,549</b>				
<b>Total Major Head 2215 :</b>							<b>2,81,93,549</b>				
<b>Month Wise Total :</b>							<b>2,81,93,549</b>				
<b>Month of Account:</b>		08/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan				

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**Shillong**

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING														
<b>Department :</b>	Public Health Engineering Department														
<b>Source :</b>	143 E.E. P.H.E Electrical Division Shillong														
<b>D.D.O. :</b>	10308 Executive Engineer (Phe) Electrical Division Shillong														
<b>Month of Account:</b>	08/2025														
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	1,73,250							
					<b>Total Object Head-- 2 :</b>							<b>1,73,250</b>			
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,05,964							
					<b>Total Object Head-- 6 :</b>							<b>4,05,964</b>			
					<b>Total Sub Head :</b>							<b>5,79,214</b>			
					<b>Total Minor Head 1 :</b>							<b>5,79,214</b>			
					101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,08,81,113				
								<b>Total Object Head-- 27 :</b>							<b>1,08,81,113</b>
								<b>Total Sub Head :</b>							<b>1,08,81,113</b>
					<b>Total Minor Head 101 :</b>							<b>1,08,81,113</b>			
					102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,13,741				
								<b>Total Object Head-- 27 :</b>							<b>40,13,741</b>
								<b>Total Sub Head :</b>							<b>40,13,741</b>
					<b>Total Minor Head 102 :</b>							<b>40,13,741</b>			
					<b>Total Sub Major Head 1 :</b>							<b>1,54,74,068</b>			
<b>Total Major Head 2215 :</b>							<b>1,54,74,068</b>								
<b>Month Wise Total :</b>							<b>1,54,74,068</b>								

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

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		143 E.E. P.H.E Electrical Division Shillong										
<b>D.D.O. :</b>		10308 Executive Engineer (Phe) Electrical Division Shillong										
<b>Month of Account:</b> 09/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,46,500				
				<b>Total Object Head-- 2 :</b>							<b>3,46,500</b>	
				<b>Total Sub Head :</b>							<b>3,46,500</b>	
	<b>Total Minor Head 1 :</b>							<b>3,46,500</b>				
		101		(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,08,99,939			
					<b>Total Object Head-- 27 :</b>							<b>1,08,99,939</b>
					<b>Total Sub Head :</b>							<b>1,08,99,939</b>
	<b>Total Minor Head 101 :</b>							<b>1,08,99,939</b>				
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,55,634			
					<b>Total Object Head-- 27 :</b>							<b>40,55,634</b>
					<b>Total Sub Head :</b>							<b>40,55,634</b>
	<b>Total Minor Head 102 :</b>							<b>40,55,634</b>				
<b>Total Sub Major Head 1 :</b>							<b>1,53,02,073</b>					
<b>Total Major Head 2215 :</b>							<b>1,53,02,073</b>					
<b>Month Wise Total :</b>							<b>1,53,02,073</b>					
<b>Month of Account:</b> 10/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan					

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>		143 E.E. P.H.E Electrical Division Shillong											
<b>D.D.O. :</b>		10308 Executive Engineer (Phe) Electrical Division Shillong											
<b>Month of Account:</b>		10/2025											
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	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,95,744					
				<b>Total Object Head-- 6 :</b>							<b>2,95,744</b>		
				<b>Total Sub Head :</b>							<b>2,95,744</b>		
				<b>Total Minor Head 1 :</b>							<b>2,95,744</b>		
				101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,62,000			
		<b>Total Object Head-- 27 :</b>							<b>18,62,000</b>				
		7	27. Minor Works					State Plan	Voted-Sixth-Schedule-Khasi	20,00,000			
						<b>Total Object Head-- 27 :</b>							<b>20,00,000</b>
		8	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	85,79,934					
						<b>Total Object Head-- 27 :</b>							<b>85,79,934</b>
		12	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	1,07,62,178					
						<b>Total Object Head-- 27 :</b>							<b>1,07,62,178</b>
		<b>Total Sub Head :</b>							<b>2,32,04,112</b>				
		<b>Total Minor Head 101 :</b>							<b>2,32,04,112</b>				
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,00,000					
<b>Total Object Head-- 27 :</b>							<b>13,00,000</b>						

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	143 E.E. P.H.E Electrical Division Shillong							
<b>D.D.O. :</b>	10308 Executive Engineer (Phe) Electrical Division Shillong							
<b>Month of Account:</b>	10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,40,232
<b>Total Object Head-- 27 :</b>								<b>40,40,232</b>
<b>Total Sub Head :</b>								<b>53,40,232</b>
<b>Total Minor Head 102 :</b>								<b>53,40,232</b>
<b>Total Sub Major Head 1 :</b>								<b>2,88,40,088</b>
<b>Total Major Head 2215 :</b>								<b>2,88,40,088</b>
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,165
<b>Total Object Head-- 53 :</b>								<b>64,165</b>
<b>Total Sub Head :</b>								<b>64,165</b>
<b>Total Minor Head 101 :</b>								<b>64,165</b>
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,97,873
<b>Total Object Head-- 53 :</b>								<b>31,97,873</b>
<b>Total Sub Head :</b>								<b>31,97,873</b>
<b>Total Minor Head 102 :</b>								<b>31,97,873</b>
<b>Total Sub Major Head 1 :</b>								<b>32,62,038</b>
<b>Total Major Head 4215 :</b>								<b>32,62,038</b>
<b>Month Wise Total :</b>								<b>3,21,02,126</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
<b>Department :</b>	Public Health Engineering Department											
<b>Source :</b>	143 E.E. P.H.E Electrical Division Shillong											
<b>D.D.O. :</b>	10308 Executive Engineer (Phe) Electrical Division Shillong											
<b>Month of Account:</b>	11/2025											
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	1,73,250				
					<b>Total Object Head-- 2 :</b>							<b>1,73,250</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,97,213				
					<b>Total Object Head-- 6 :</b>							<b>1,97,213</b>
					<b>Total Sub Head :</b>							<b>3,70,463</b>
					<b>Total Minor Head 1 :</b>							<b>3,70,463</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,09,50,594				
					<b>Total Object Head-- 27 :</b>							<b>1,09,50,594</b>
					<b>Total Sub Head :</b>							<b>1,09,50,594</b>
		<b>Total Minor Head 101 :</b>							<b>1,09,50,594</b>			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,56,905				
					<b>Total Object Head-- 27 :</b>							<b>40,56,905</b>
					<b>Total Sub Head :</b>							<b>40,56,905</b>
					<b>Total Minor Head 102 :</b>							<b>40,56,905</b>
		<b>Total Sub Major Head 1 :</b>							<b>1,53,77,962</b>			
<b>Total Major Head 2215 :</b>							<b>1,53,77,962</b>					
<b>Month Wise Total :</b>							<b>1,53,77,962</b>					

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING													
<b>Department :</b>		Public Health Engineering Department													
<b>Source :</b>		143 E.E. P.H.E Electrical Division Shillong													
<b>D.D.O. :</b>		10308 Executive Engineer (Phe) Electrical Division Shillong													
<b>Month of Account:</b> 12/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,46,500							
					<b>Total Object Head-- 2 :</b>							<b>3,46,500</b>			
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,106							
					<b>Total Object Head-- 6 :</b>							<b>1,20,106</b>			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,20,000							
					<b>Total Object Head-- 11 :</b>							<b>3,20,000</b>			
					<b>Total Sub Head :</b>							<b>7,86,606</b>			
					<b>Total Minor Head 1 :</b>							<b>7,86,606</b>			
					101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,75,000				
								<b>Total Object Head-- 27 :</b>							<b>18,75,000</b>
								7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000			
								<b>Total Object Head-- 27 :</b>							<b>20,00,000</b>
8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	88,75,000											
<b>Total Object Head-- 27 :</b>								<b>88,75,000</b>							

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**Shillong**

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 143 E.E. P.H.E Electrical Division Shillong**D.D.O. :** 10308 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** 12/2025

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	2,31,77,049
<b>Total Object Head-- 27 :</b>								<b>2,31,77,049</b>
<b>Total Sub Head :</b>								<b>3,59,27,049</b>
<b>Total Minor Head 101 :</b>								<b>3,59,27,049</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
<b>Total Object Head-- 27 :</b>								<b>10,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	86,62,447
<b>Total Object Head-- 27 :</b>								<b>86,62,447</b>
<b>Total Sub Head :</b>								<b>96,62,447</b>
<b>Total Minor Head 102 :</b>								<b>96,62,447</b>
<b>Total Sub Major Head 1 :</b>								<b>4,63,76,102</b>
<b>Total Major Head 2215 :</b>								<b>4,63,76,102</b>
<b>Month Wise Total :</b>								<b>4,63,76,102</b>

**Month of Account:** 02/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-	2,18,48,623

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	143 E.E. P.H.E Electrical Division Shillong							
<b>D.D.O. :</b>	10308 Executive Engineer (Phe) Electrical Division Shillong							
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01	101	(05) Each Schemes (Khasi)	9	<b>Total Object Head-- 53 :</b>			<b>2,18,48,623</b>
					<b>Total Sub Head :</b>			<b>2,18,48,623</b>
					<b>Total Minor Head 101 :</b>			<b>2,18,48,623</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,18,48,623</b>
					<b>Total Major Head 4215 :</b>			<b>2,18,48,623</b>
					<b>Month Wise Total :</b>			<b>2,18,48,623</b>
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,200
					<b>Total Object Head-- 1 :</b>			<b>2,200</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,51,053
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,89,327
					<b>Total Object Head-- 2 :</b>			<b>75,40,380</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,56,225
					<b>Total Object Head-- 6 :</b>			<b>2,56,225</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,50,000

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		143 E.E. P.H.E Electrical Division Shillong						
<b>D.D.O. :</b>		10308 Executive Engineer (Phe) Electrical Division Shillong						
<b>Month of Account:</b>		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 11 :</b>			<b>1,50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,70,000
					<b>Total Object Head-- 13 :</b>			<b>6,70,000</b>
					<b>Total Sub Head :</b>			<b>86,18,805</b>
					<b>Total Minor Head 1 :</b>			<b>86,18,805</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,82,797
						<b>Total Object Head-- 27 :</b>		
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,635
						<b>Total Object Head-- 27 :</b>		
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,48,025
						<b>Total Object Head-- 27 :</b>		
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,95,800
						<b>Total Object Head-- 27 :</b>		
					<b>Total Sub Head :</b>			<b>4,32,27,257</b>
					<b>Total Minor Head 101 :</b>			<b>4,32,27,257</b>
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,36,112		
				<b>Total Object Head-- 27 :</b>			<b>21,36,112</b>	

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	143 E.E. P.H.E Electrical Division Shillong							
<b>D.D.O. :</b>	10308 Executive Engineer (Phe) Electrical Division Shillong							
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	<b>Total Object Head-- 27 :</b>			<b>21,36,112</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,800
					<b>Total Object Head-- 27 :</b>			<b>45,00,800</b>
					<b>Total Sub Head :</b>			<b>66,36,912</b>
					<b>Total Minor Head 102 :</b>			<b>66,36,912</b>
					<b>Total Sub Major Head 1 :</b>			<b>5,84,82,974</b>
					<b>Total Major Head 2215 :</b>			<b>5,84,82,974</b>
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,412
					<b>Total Object Head-- 53 :</b>			<b>51,412</b>
					<b>Total Sub Head :</b>			<b>51,412</b>
					<b>Total Minor Head 101 :</b>			<b>51,412</b>
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,96,225
					<b>Total Object Head-- 53 :</b>			<b>15,96,225</b>
					<b>Total Sub Head :</b>			<b>15,96,225</b>
					<b>Total Minor Head 102 :</b>			<b>15,96,225</b>
					<b>Total Sub Major Head 1 :</b>			<b>16,47,637</b>
					<b>Total Major Head 4215 :</b>			<b>16,47,637</b>
								<b>6,01,30,611</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	143 E.E. P.H.E Electrical Division Shillong									
<b>D.D.O. :</b>	10308 Executive Engineer (Phe) Electrical Division Shillong									
<b>Month of Account:</b>	03/2026									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
<b>Month Wise Total :</b>										
										<b>27,95,20,631</b>
<b><i>Reconciliation Portion</i></b>										
										<b>27,95,20,631</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	30,700
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,72,880
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,12,752
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,70,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,70,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,63,82,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,79,04,005
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	4,51,19,996

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month March (Pre) of Financial Year 2025-2026****Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 143 E.E. P.H.E Electrical Division Shillong**D.D.O. :** 10308 Executive Engineer (Phe) Electrical Division Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

Water Supply Schemes, Khasi Hills										
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Khasi Voted-Sixth-Schedule- Khasi	2,19,64,200
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	47,94,098
<b>DDO Wise Total:</b>										<b>27,95,20,631</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	144 S.E. P.H.E Electrical Circle Shillong							
<b>D.D.O. :</b>	10317 Superintending Engineer (Phe), Electrical Circle Shillong							
<b>Month of Account:</b>	04/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 1 :</b>								<b>0</b>
<b>Total Major Head 2215 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account:</b>	05/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,52,000
<b>Total Object Head-- 2 :</b>								<b>2,52,000</b>
<b>Total Sub Head :</b>								<b>2,52,000</b>
<b>Total Minor Head 1 :</b>								<b>2,52,000</b>
<b>Total Sub Major Head 1 :</b>								<b>2,52,000</b>
<b>Total Major Head 2215 :</b>								<b>2,52,000</b>
<b>Month Wise Total :</b>								<b>2,52,000</b>
<b>Month of Account:</b>	06/2025							

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 144 S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,26,000
<b>Total Object Head-- 2 :</b>								<b>1,26,000</b>
<b>Total Sub Head :</b>								<b>1,26,000</b>
<b>Total Minor Head 1 :</b>								<b>1,26,000</b>
<b>Total Sub Major Head 1 :</b>								<b>1,26,000</b>
<b>Total Major Head 2215 :</b>								<b>1,26,000</b>
<b>Month Wise Total :</b>								<b>1,26,000</b>

Month of Account: 07/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,41,750
<b>Total Object Head-- 2 :</b>								<b>1,41,750</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	97,360

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	144 S.E. P.H.E Electrical Circle Shillong							
<b>D.D.O. :</b>	10317 Superintending Engineer (Phe), Electrical Circle Shillong							
<b>Month of Account:</b>	07/2025							
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	<b>Total Object Head-- 11 :</b>			<b>1,27,360</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,990
					<b>Total Object Head-- 13 :</b>			<b>89,990</b>
					<b>Total Sub Head :</b>			<b>3,59,100</b>
					<b>Total Minor Head 1 :</b>			<b>3,59,100</b>
					<b>Total Sub Major Head 1 :</b>			<b>3,59,100</b>
					<b>Total Major Head 2215 :</b>			<b>3,59,100</b>
					<b>Month Wise Total :</b>			<b>3,59,100</b>
<b>Month of Account:</b>	08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,41,750
					<b>Total Object Head-- 2 :</b>			<b>1,41,750</b>
					<b>Total Sub Head :</b>			<b>1,41,750</b>
					<b>Total Minor Head 1 :</b>			<b>1,41,750</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,41,750</b>
					<b>Total Major Head 2215 :</b>			<b>1,41,750</b>
					<b>Month Wise Total :</b>			<b>1,41,750</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 144 S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 09/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,83,500
<b>Total Object Head-- 2 :</b>								<b>2,83,500</b>
<b>Total Sub Head :</b>								<b>2,83,500</b>
<b>Total Minor Head 1 :</b>								<b>2,83,500</b>
<b>Total Sub Major Head 1 :</b>								<b>2,83,500</b>
<b>Total Major Head 2215 :</b>								<b>2,83,500</b>
<b>Month Wise Total :</b>								<b>2,83,500</b>

Month of Account: 10/2025

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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	65,000
<b>Total Object Head-- 11 :</b>								<b>65,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,005
<b>Total Object Head-- 13 :</b>								<b>1,00,005</b>
<b>Total Sub Head :</b>								<b>1,65,005</b>
<b>Total Minor Head 1 :</b>								<b>1,65,005</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 144 S.E. P.H.E Electrical Circle Shillong**D.D.O. :** 10317 Superintending Engineer (Phe), Electrical Circle Shillong**Month of Account:** 10/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				<b>Total Sub Major Head 1 :</b>			<b>1,65,005</b>
					<b>Total Major Head 2215 :</b>			<b>1,65,005</b>
					<b>Month Wise Total :</b>			<b>1,65,005</b>

**Month of Account:** 11/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,41,750
					<b>Total Object Head-- 2 :</b>			<b>1,41,750</b>
					<b>Total Sub Head :</b>			<b>1,41,750</b>
					<b>Total Minor Head 1 :</b>			<b>1,41,750</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,41,750</b>
					<b>Total Major Head 2215 :</b>			<b>1,41,750</b>
					<b>Month Wise Total :</b>			<b>1,41,750</b>

**Month of Account:** 12/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,83,500

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 144 S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 12/2025

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	<b>Total Object Head-- 2 :</b>			<b>2,83,500</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	62,374
					<b>Total Object Head-- 11 :</b>			<b>62,374</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					<b>Total Object Head-- 13 :</b>			<b>80,000</b>
					<b>Total Sub Head :</b>			<b>4,25,874</b>
					<b>Total Minor Head 1 :</b>			<b>4,25,874</b>
					<b>Total Sub Major Head 1 :</b>			<b>4,25,874</b>
					<b>Total Major Head 2215 :</b>			<b>4,25,874</b>
					<b>Month Wise Total :</b>			<b>4,25,874</b>

Month of Account: 01/2026

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	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	23,518
					<b>Total Object Head-- 6 :</b>			<b>23,518</b>
					<b>Total Sub Head :</b>			<b>23,518</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	144 S.E. P.H.E Electrical Circle Shillong							
<b>D.D.O. :</b>	10317 Superintending Engineer (Phe), Electrical Circle Shillong							
<b>Month of Account:</b>	01/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001			<b>Total Minor Head 1 :</b>			<b>23,518</b>
					<b>Total Sub Major Head 1 :</b>			<b>23,518</b>
					<b>Total Major Head 2215 :</b>			<b>23,518</b>
					<b>Month Wise Total :</b>			<b>23,518</b>
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,41,750
					<b>Total Object Head-- 2 :</b>			<b>1,41,750</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	39,075
					<b>Total Object Head-- 6 :</b>			<b>39,075</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	17,626
					<b>Total Object Head-- 11 :</b>			<b>17,626</b>
					<b>Total Sub Head :</b>			<b>1,98,451</b>
					<b>Total Minor Head 1 :</b>			<b>1,98,451</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,98,451</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	144 S.E. P.H.E Electrical Circle Shillong							
<b>D.D.O. :</b>	10317 Superintending Engineer (Phe), Electrical Circle Shillong							
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>1,98,451</b>
					<b>Month Wise Total :</b>			<b>1,98,451</b>
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,41,750
					<b>Total Object Head-- 2 :</b>			<b>1,41,750</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,09,742
					<b>Total Object Head-- 6 :</b>			<b>1,09,742</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	90,000
					<b>Total Object Head-- 11 :</b>			<b>90,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>4,41,492</b>
					<b>Total Minor Head 1 :</b>			<b>4,41,492</b>

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

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Run Date : 11/05/2026

**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	144	S.E. P.H.E Electrical Circle Shillong								
<b>D.D.O. :</b>	10317	Superintending Engineer (Phe), Electrical Circle Shillong								
<b>Month of Account:</b>	03/2026									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
2215	01					<b>Total Sub Major Head 1 :</b>			<b>4,41,492</b>	
						<b>Total Major Head 2215 :</b>			<b>4,41,492</b>	
						<b>Month Wise Total :</b>			<b>4,41,492</b>	
						<b>D.D.O. Total :</b>			<b>25,58,440</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>25,58,440</b>	
<b><u>Summary of DDO Wise Expenditure</u></b>										
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,53,750
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,72,335
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,62,360
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,69,995
						<b>DDO Wise Total:</b>			<b>25,58,440</b>	

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 160 S.E.(PHE) Simsangiri Circle Williamnagar

D.D.O. : 4861 Superintending Engineer Simsangiri Circle Williamnagar

Month of Account: 04/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,26,000
<b>Total Object Head-- 2 :</b>								<b>1,26,000</b>
<b>Total Sub Head :</b>								<b>1,26,000</b>
<b>Total Minor Head 1 :</b>								<b>1,26,000</b>
<b>Total Sub Major Head 1 :</b>								<b>1,26,000</b>
<b>Total Major Head 2215 :</b>								<b>1,26,000</b>
<b>Month Wise Total :</b>								<b>1,26,000</b>

Month of Account: 05/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,26,000
<b>Total Object Head-- 2 :</b>								<b>1,26,000</b>
<b>Total Sub Head :</b>								<b>1,26,000</b>
<b>Total Minor Head 1 :</b>								<b>1,26,000</b>
<b>Total Sub Major Head 1 :</b>								<b>1,26,000</b>
<b>Total Major Head 2215 :</b>								<b>1,26,000</b>
<b>Month Wise Total :</b>								<b>1,26,000</b>

Month of Account: 06/2025

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 160 S.E.(PHE) Simsangiri Circle Williamnagar

D.D.O. : 4861 Superintending Engineer Simsangiri Circle Williamnagar

Month of Account: 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,26,000
<b>Total Object Head-- 2 :</b>								<b>1,26,000</b>
<b>Total Sub Head :</b>								<b>1,26,000</b>
<b>Total Minor Head 1 :</b>								<b>1,26,000</b>
<b>Total Sub Major Head 1 :</b>								<b>1,26,000</b>
<b>Total Major Head 2215 :</b>								<b>1,26,000</b>
<b>Month Wise Total :</b>								<b>1,26,000</b>

Month of Account: 07/2025

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	1,41,750
<b>Total Object Head-- 2 :</b>								<b>1,41,750</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
<b>Total Object Head-- 11 :</b>								<b>40,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	90,000

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	160 S.E.(PHE) Simsangiri Circle Williamnagar							
<b>D.D.O. :</b>	4861 Superintending Engineer Simsangiri Circle Williamnagar							
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	<b>Total Object Head-- 13 :</b>			<b>90,000</b>
					<b>Total Sub Head :</b>			<b>2,71,750</b>
					<b>Total Minor Head 1 :</b>			<b>2,71,750</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,71,750</b>
					<b>Total Major Head 2215 :</b>			<b>2,71,750</b>
					<b>Month Wise Total :</b>			<b>2,71,750</b>
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,73,250
					<b>Total Object Head-- 2 :</b>			<b>1,73,250</b>
					<b>Total Sub Head :</b>			<b>1,73,250</b>
					<b>Total Minor Head 1 :</b>			<b>1,73,250</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,73,250</b>
					<b>Total Major Head 2215 :</b>			<b>1,73,250</b>
					<b>Month Wise Total :</b>			<b>1,73,250</b>
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 160 S.E.(PHE) Simsangiri Circle Williamnagar

D.D.O. : 4861 Superintending Engineer Simsangiri Circle Williamnagar

Month of Account: 09/2025

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	1,57,500
<b>Total Object Head-- 2 :</b>								<b>1,57,500</b>
<b>Total Sub Head :</b>								<b>1,57,500</b>
<b>Total Minor Head 1 :</b>								<b>1,57,500</b>
<b>Total Sub Major Head 1 :</b>								<b>1,57,500</b>
<b>Total Major Head 2215 :</b>								<b>1,57,500</b>
<b>Month Wise Total :</b>								<b>1,57,500</b>

Month of Account: 10/2025

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	1,57,500
<b>Total Object Head-- 2 :</b>								<b>1,57,500</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	65,000
<b>Total Object Head-- 11 :</b>								<b>65,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	160	S.E.(PHE) Simsangiri Circle Williamnagar						
<b>D.D.O. :</b>	4861	Superintending Engineer Simsangiri Circle Williamnagar						
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>3,22,500</b>
					<b>Total Minor Head 1 :</b>			<b>3,22,500</b>
					<b>Total Sub Major Head 1 :</b>			<b>3,22,500</b>
					<b>Total Major Head 2215 :</b>			<b>3,22,500</b>
					<b>Month Wise Total :</b>			<b>3,22,500</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,57,500
					<b>Total Object Head-- 2 :</b>			<b>1,57,500</b>
					<b>Total Sub Head :</b>			<b>1,57,500</b>
					<b>Total Minor Head 1 :</b>			<b>1,57,500</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,57,500</b>
					<b>Total Major Head 2215 :</b>			<b>1,57,500</b>
					<b>Month Wise Total :</b>			<b>1,57,500</b>
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		160		S.E.(PHE) Simsangiri Circle Williamnagar				
<b>D.D.O. :</b>		4861		Superintending Engineer Simsangiri Circle Williamnagar				
<b>Month of Account:</b>		12/2025						
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	3,15,000
<b>Total Object Head-- 2 :</b>								<b>3,15,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,05,000
<b>Total Object Head-- 11 :</b>								<b>1,05,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	80,000
<b>Total Object Head-- 13 :</b>								<b>80,000</b>
<b>Total Sub Head :</b>								<b>5,00,000</b>
<b>Total Minor Head 1 :</b>								<b>5,00,000</b>
<b>Total Sub Major Head 1 :</b>								<b>5,00,000</b>
<b>Total Major Head 2215 :</b>								<b>5,00,000</b>
<b>Month Wise Total :</b>								<b>5,00,000</b>
<b>Month of Account:</b>		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	160 S.E.(PHE) Simsangiri Circle Williamnagar							
<b>D.D.O. :</b>	4861 Superintending Engineer Simsangiri Circle Williamnagar							
<b>Month of Account:</b>	01/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	<b>Total Object Head-- 1 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 1 :</b>			<b>0</b>
					<b>Total Major Head 2215 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,57,500
					<b>Total Object Head-- 2 :</b>			<b>1,57,500</b>
					<b>Total Sub Head :</b>			<b>1,57,500</b>
					<b>Total Minor Head 1 :</b>			<b>1,57,500</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,57,500</b>
					<b>Total Major Head 2215 :</b>			<b>1,57,500</b>
					<b>Month Wise Total :</b>			<b>1,57,500</b>
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		160		S.E.(PHE) Simsangiri Circle Williamnagar						
<b>D.D.O. :</b>		4861		Superintending Engineer Simsangiri Circle Williamnagar						
<b>Month of Account:</b>		03/2026								
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	1,57,500		
<b>Total Object Head-- 2 :</b>								<b>1,57,500</b>		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000		
<b>Total Object Head-- 11 :</b>								<b>1,00,000</b>		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000		
<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>		
<b>Total Sub Head :</b>								<b>3,57,500</b>		
<b>Total Minor Head 1 :</b>								<b>3,57,500</b>		
<b>Total Sub Major Head 1 :</b>								<b>3,57,500</b>		
<b>Total Major Head 2215 :</b>								<b>3,57,500</b>		
<b>Month Wise Total :</b>								<b>3,57,500</b>		
<b>D.D.O. Total :</b>								<b>24,75,500</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>24,75,500</b>		
<b><u>Summary of DDO Wise Expenditure</u></b>										
27	2215	01	001	(04) Additional Chief Engineer,	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	0

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	160	S.E.(PHE) Simsangiri Circle Williamnagar								
<b>D.D.O. :</b>	4861	Superintending Engineer Simsangiri Circle Williamnagar								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
				Superintending Engineer & Executive Engineer Establishment			Allowance			Garo
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	17,95,500
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,10,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,70,000
<b>DDO Wise Total:</b>										<b>24,75,500</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		164 E.E. PHE(RWS) Mairang Division Mairang								
<b>D.D.O. :</b>		4898 E.E. P.H.E. (Rws) Mairang Division Mairang								
<b>Month of Account:</b> 05/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,36,250		
				<b>Total Object Head-- 2 :</b>						<b>2,36,250</b>
				<b>Total Sub Head :</b>						<b>2,36,250</b>
				<b>Total Minor Head 1 :</b>						<b>2,36,250</b>
		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		
				<b>Total Object Head-- 27 :</b>						<b>4,82,143</b>
				<b>Total Sub Head :</b>						<b>4,82,143</b>
				<b>Total Minor Head 101 :</b>						<b>4,82,143</b>
		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		
				<b>Total Object Head-- 27 :</b>						<b>41,39,785</b>
				<b>Total Sub Head :</b>						<b>41,39,785</b>
				<b>Total Minor Head 102 :</b>						<b>41,39,785</b>
<b>Total Sub Major Head 1 :</b>						<b>48,58,178</b>				
<b>Total Major Head 2215 :</b>						<b>48,58,178</b>				
<b>Month Wise Total :</b>						<b>48,58,178</b>				
<b>Month of Account:</b> 06/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 164 E.E. PHE(RWS) Mairang Division Mairang**D.D.O. :** 4898 E.E. P.H.E. (Rws) Mairang Division Mairang**Month of Account:** 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,33,225
<b>Total Object Head-- 27 :</b>								<b>9,33,225</b>
<b>Total Sub Head :</b>								<b>9,33,225</b>
<b>Total Minor Head 101 :</b>								<b>9,33,225</b>
		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
<b>Total Object Head-- 27 :</b>								<b>80,63,125</b>
<b>Total Sub Head :</b>								<b>80,63,125</b>
<b>Total Minor Head 102 :</b>								<b>80,63,125</b>
<b>Total Sub Major Head 1 :</b>								<b>89,96,350</b>
<b>Total Major Head 2215 :</b>								<b>89,96,350</b>
<b>Month Wise Total :</b>								<b>89,96,350</b>

**Month of Account:** 07/2025

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
<b>Total Object Head-- 2 :</b>								<b>2,52,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,50,000

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source :</b>	164 E.E. PHE(RWS) Mairang Division Mairang								
<b>D.D.O. :</b>	4898 E.E. P.H.E. (Rws) Mairang Division Mairang								
<b>Month of Account:</b>	07/2025								
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	<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>	
					<b>Total Sub Head :</b>			<b>4,02,000</b>	
					<b>Total Minor Head 1 :</b>			<b>4,02,000</b>	
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	
					<b>Total Object Head-- 27 :</b>			<b>1,50,000</b>	
					<b>Total Sub Head :</b>			<b>1,50,000</b>	
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,24,670	
					<b>Total Object Head-- 27 :</b>			<b>21,24,670</b>	
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,66,944	
					<b>Total Object Head-- 27 :</b>			<b>4,66,944</b>	
					<b>Total Sub Head :</b>			<b>25,91,614</b>	
					<b>Total Minor Head 101 :</b>			<b>27,41,614</b>	
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,75,000	
					<b>Total Object Head-- 27 :</b>			<b>30,75,000</b>	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,92,250	
					<b>Total Object Head-- 27 :</b>			<b>39,92,250</b>	

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**Shillong**

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		164 E.E. PHE(RWS) Mairang Division Mairang						
<b>D.D.O. :</b>		4898 E.E. P.H.E. (Rws) Mairang Division Mairang						
<b>Month of Account:</b>		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		<b>Total Sub Head :</b>			<b>70,67,250</b>
					<b>Total Minor Head 102 :</b>			<b>70,67,250</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,02,10,864</b>
					<b>Total Major Head 2215 :</b>			<b>1,02,10,864</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,01,000
					<b>Total Object Head-- 53 :</b>			<b>26,01,000</b>
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
					<b>Total Object Head-- 53 :</b>			<b>6,00,000</b>
					<b>Total Sub Head :</b>			<b>32,01,000</b>
					<b>Total Minor Head 102 :</b>			<b>32,01,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>32,01,000</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>	<b>164</b>	E.E. PHE(RWS) Mairang Division Mairang						
<b>D.D.O. :</b>	4898	E.E. P.H.E. (Rws) Mairang Division Mairang						
<b>Month of Account:</b> 07/2025								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215					<b>Total Major Head 4215 :</b>			<b>32,01,000</b>
<b>Month Wise Total :</b>							<b>1,35,11,864</b>	
<b>Month of Account:</b> 08/2025								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,06,280
					<b>Total Object Head-- 27 :</b>			<b>5,06,280</b>
					<b>Total Sub Head :</b>			<b>5,06,280</b>
					<b>Total Minor Head 101 :</b>			<b>5,06,280</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,39,165
					<b>Total Object Head-- 27 :</b>			<b>42,39,165</b>
					<b>Total Sub Head :</b>			<b>42,39,165</b>
					<b>Total Minor Head 102 :</b>			<b>42,39,165</b>
					<b>Total Sub Major Head 1 :</b>			<b>47,45,445</b>
					<b>Total Major Head 2215 :</b>			<b>47,45,445</b>
<b>Month Wise Total :</b>							<b>47,45,445</b>	
<b>Month of Account:</b> 09/2025								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised</b>	<b>Plan/Non-Plan</b>	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 164 E.E. PHE(RWS) Mairang Division Mairang**D.D.O. :** 4898 E.E. P.H.E. (Rws) Mairang Division Mairang**Month of Account:** 09/2025

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	2,20,500
<b>Total Object Head-- 2 :</b>								<b>2,20,500</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
<b>Total Object Head-- 11 :</b>								<b>1,00,000</b>
<b>Total Sub Head :</b>								<b>3,20,500</b>
<b>Total Minor Head 1 :</b>								<b>3,20,500</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,80,321
<b>Total Object Head-- 27 :</b>								<b>4,80,321</b>
<b>Total Sub Head :</b>								<b>4,80,321</b>
<b>Total Minor Head 101 :</b>								<b>4,80,321</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,25,325
<b>Total Object Head-- 27 :</b>								<b>41,25,325</b>
<b>Total Sub Head :</b>								<b>41,25,325</b>
<b>Total Minor Head 102 :</b>								<b>41,25,325</b>
<b>Total Sub Major Head 1 :</b>								<b>49,26,146</b>
<b>Total Major Head 2215 :</b>								

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	164 E.E. PHE(RWS) Mairang Division Mairang							
<b>D.D.O. :</b>	4898 E.E. P.H.E. (Rws) Mairang Division Mairang							
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215								49,26,146
<b>Month Wise Total :</b>								<b>49,26,146</b>
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
<b>Total Object Head-- 27 :</b>								<b>1,50,000</b>
<b>Total Sub Head :</b>								<b>1,50,000</b>
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,25,100
<b>Total Object Head-- 27 :</b>								<b>17,25,100</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,72,487
<b>Total Object Head-- 27 :</b>								<b>4,72,487</b>
<b>Total Sub Head :</b>								<b>21,97,587</b>
<b>Total Minor Head 101 :</b>								<b>23,47,587</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
<b>Total Object Head-- 27 :</b>								<b>25,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	40,22,189

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		164 E.E. PHE(RWS) Mairang Division Mairang						
<b>D.D.O. :</b>		4898 E.E. P.H.E. (Rws) Mairang Division Mairang						
<b>Month of Account:</b> 10/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	<b>Total Object Head-- 27 :</b>			<b>40,22,189</b>
					<b>Total Sub Head :</b>			<b>65,22,189</b>
					<b>Total Minor Head 102 :</b>			<b>65,22,189</b>
					<b>Total Sub Major Head 1 :</b>			<b>88,69,776</b>
					<b>Total Major Head 2215 :</b>			<b>88,69,776</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
<b>Month Wise Total :</b>								<b>89,69,776</b>
<b>Month of Account:</b> 11/2025								
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	2,83,500
					<b>Total Object Head-- 2 :</b>			<b>2,83,500</b>
					<b>Total Sub Head :</b>			<b>2,83,500</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 164 E.E. PHE(RWS) Mairang Division Mairang**D.D.O. :** 4898 E.E. P.H.E. (Rws) Mairang Division Mairang**Month of Account:** 11/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	<b>Total Minor Head 1 :</b>					<b>2,83,500</b>
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,99,900
					<b>Total Object Head-- 27 :</b>			<b>2,99,900</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,98,272
					<b>Total Object Head-- 27 :</b>			<b>4,98,272</b>
					<b>Total Sub Head :</b>			<b>7,98,172</b>
					<b>Total Minor Head 101 :</b>			<b>7,98,172</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					<b>Total Object Head-- 27 :</b>			<b>5,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,67,336
					<b>Total Object Head-- 27 :</b>			<b>42,67,336</b>
					<b>Total Sub Head :</b>			<b>47,67,336</b>
					<b>Total Minor Head 102 :</b>			<b>47,67,336</b>
					<b>Total Sub Major Head 1 :</b>			<b>58,49,008</b>
					<b>Total Major Head 2215 :</b>			<b>58,49,008</b>
					<b>Month Wise Total :</b>			<b>58,49,008</b>

**Month of Account:** 12/2025

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**Shillong**

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>		Public Health Engineering Department										
<b>Source :</b>		164 E.E. PHE(RWS) Mairang Division Mairang										
<b>D.D.O. :</b>		4898 E.E. P.H.E. (Rws) Mairang Division Mairang										
<b>Month of Account:</b>		12/2025										
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				
					<b>Total Object Head-- 2 :</b>							<b>2,52,000</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,05,207				
					<b>Total Object Head-- 6 :</b>							<b>7,05,207</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000				
					<b>Total Object Head-- 11 :</b>							<b>2,00,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,55,000				
					<b>Total Object Head-- 13 :</b>							<b>2,55,000</b>
					<b>Total Sub Head :</b>							<b>14,12,207</b>
					<b>Total Minor Head 1 :</b>							<b>14,12,207</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000				
					<b>Total Object Head-- 27 :</b>							<b>1,50,000</b>
					<b>Total Sub Head :</b>							<b>1,50,000</b>
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,99,989				

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	164 E.E. PHE(RWS) Mairang Division Mairang									
<b>D.D.O. :</b>	4898 E.E. P.H.E. (Rws) Mairang Division Mairang									
<b>Month of Account:</b>	12/2025									
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)	9	<b>Total Object Head-- 27 :</b>			<b>16,99,989</b>		
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,30,218		
				<b>Total Object Head-- 27 :</b>			<b>10,30,218</b>			
				<b>Total Sub Head :</b>			<b>27,30,207</b>			
				<b>Total Minor Head 101 :</b>			<b>28,80,207</b>			
				102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,39,876
						<b>Total Object Head-- 27 :</b>			<b>25,39,876</b>	
						4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	89,50,895
						<b>Total Object Head-- 27 :</b>			<b>89,50,895</b>	
						<b>Total Sub Head :</b>			<b>1,14,90,771</b>	
<b>Total Minor Head 102 :</b>			<b>1,14,90,771</b>							
<b>Total Sub Major Head 1 :</b>			<b>1,57,83,185</b>							
<b>Total Major Head 2215 :</b>			<b>1,57,83,185</b>							
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000		
				<b>Total Object Head-- 27 :</b>			<b>80,000</b>			
				<b>Total Sub Head :</b>			<b>80,000</b>			
<b>Total Minor Head 53 :</b>			<b>80,000</b>							

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		164 E.E. PHE(RWS) Mairang Division Mairang						
<b>D.D.O. :</b>		4898 E.E. P.H.E. (Rws) Mairang Division Mairang						
<b>Month of Account:</b> 12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				<b>Total Sub Major Head 7 :</b>			<b>80,000</b>
					<b>Total Major Head 2216 :</b>			<b>80,000</b>
					<b>Month Wise Total :</b>			<b>1,58,63,185</b>
<b>Month of Account:</b> 01/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,99,670
					<b>Total Object Head-- 27 :</b>			<b>2,99,670</b>
					<b>Total Sub Head :</b>			<b>2,99,670</b>
					<b>Total Minor Head 101 :</b>			<b>2,99,670</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					<b>Total Object Head-- 27 :</b>			<b>5,00,000</b>
					<b>Total Sub Head :</b>			<b>5,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>5,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>7,99,670</b>
					<b>Total Major Head 2215 :</b>			<b>7,99,670</b>
					<b>Month Wise Total :</b>			<b>7,99,670</b>
<b>Month of Account:</b> 03/2026								

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>		164 E.E. PHE(RWS) Mairang Division Mairang											
<b>D.D.O. :</b>		4898 E.E. P.H.E. (Rws) Mairang Division Mairang											
<b>Month of Account:</b> 03/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,57,465					
					<b>Total Object Head-- 2 :</b>							<b>92,57,465</b>	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,84,000					
					<b>Total Object Head-- 11 :</b>							<b>2,84,000</b>	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000					
					<b>Total Object Head-- 13 :</b>							<b>1,40,000</b>	
					<b>Total Sub Head :</b>							<b>96,81,465</b>	
					<b>Total Minor Head 1 :</b>							<b>96,81,465</b>	
					101			(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
										<b>Total Object Head-- 27 :</b>			
<b>Total Sub Head :</b>										<b>1,50,000</b>			
(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi						23,50,671			
		<b>Total Object Head-- 27 :</b>							<b>23,50,671</b>				
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,022					

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	164 E.E. PHE(RWS) Mairang Division Mairang										
<b>D.D.O. :</b>	4898 E.E. P.H.E. (Rws) Mairang Division Mairang										
<b>Month of Account:</b>	03/2026										
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	<b>Total Object Head-- 27 :</b>			<b>67,022</b>			
					<b>Total Sub Head :</b>			<b>24,17,693</b>			
					<b>Total Minor Head 101 :</b>			<b>25,67,693</b>			
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,10,124			
								<b>Total Object Head-- 27 :</b>			<b>35,10,124</b>
								<b>Total Sub Head :</b>			<b>35,10,124</b>
								<b>Total Minor Head 102 :</b>			<b>35,10,124</b>
<b>Total Sub Major Head 1 :</b>			<b>1,57,59,282</b>								
<b>Total Major Head 2215 :</b>			<b>1,57,59,282</b>								
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000			
								<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
								<b>Total Sub Head :</b>			<b>1,00,000</b>
								<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
								<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
<b>Total Major Head 2216 :</b>			<b>1,00,000</b>								
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	47,33,805			
								<b>Total Object Head-- 53 :</b>			<b>47,33,805</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	164 E.E. PHE(RWS) Mairang Division Mairang									
<b>D.D.O. :</b>	4898 E.E. P.H.E. (Rws) Mairang Division Mairang									
<b>Month of Account:</b>	03/2026									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>			<b>Net Amount</b>
4215	01	102	(01) Each Scheme		<b>Total Sub Head :</b>					<b>47,33,805</b>
					<b>Total Minor Head 102 :</b>					<b>47,33,805</b>
					<b>Total Sub Major Head 1 :</b>					<b>47,33,805</b>
					<b>Total Major Head 4215 :</b>					<b>47,33,805</b>
					<b>Month Wise Total :</b>					<b>2,05,93,087</b>
					<b>D.D.O. Total :</b>					<b>8,91,12,709</b>
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>					<b>8,91,12,709</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,05,01,715
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,05,207
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,84,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,45,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	85,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,36,912

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**Up to Accounting Month March (Pre) of Financial Year 2025-2026****Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 164 E.E. PHE(RWS) Mairang Division Mairang**D.D.O. :** 4898 E.E. P.H.E. (Rws) Mairang Division Mairang***Reconciliation Portion******Summary of DDO Wise Expenditure***

27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,26,25,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,18,00,070
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,80,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,01,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	53,33,805
<b>DDO Wise Total:</b>										<b>8,91,12,709</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	248 EE (PHE) Umsning Division Umsning							
<b>D.D.O. :</b>	4874 Executive Engineer (Phe) Umsning Division Umsning							
<b>Month of Account:</b>	04/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 1 :</b>								<b>0</b>
<b>Total Major Head 2215 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account: 05/2025</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,61,500
<b>Total Object Head-- 2 :</b>								<b>6,61,500</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,476
<b>Total Object Head-- 6 :</b>								<b>21,476</b>
<b>Total Sub Head :</b>								<b>6,82,976</b>
<b>Total Minor Head 1 :</b>								<b>6,82,976</b>
		102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,51,20,680

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 248 EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: 05/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	<b>Total Object Head-- 27 :</b>			<b>1,51,20,680</b>	
								<b>Total Sub Head :</b>	<b>1,51,20,680</b>
								<b>Total Minor Head 102 :</b>	<b>1,51,20,680</b>
								<b>Total Sub Major Head 1 :</b>	<b>1,58,03,656</b>
								<b>Total Major Head 2215 :</b>	<b>1,58,03,656</b>
								<b>Month Wise Total :</b>	<b>1,58,03,656</b>

Month of Account: 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,30,750	
								<b>Total Object Head-- 2 :</b>	<b>3,30,750</b>
								<b>Total Sub Head :</b>	<b>3,30,750</b>
								<b>Total Minor Head 1 :</b>	<b>3,30,750</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	76,84,280	
								<b>Total Object Head-- 27 :</b>	<b>76,84,280</b>
								<b>Total Sub Head :</b>	<b>76,84,280</b>
								<b>Total Minor Head 102 :</b>	<b>76,84,280</b>
								<b>Total Sub Major Head 1 :</b>	<b>80,15,030</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	248 EE (PHE) Umsning Division Umsning							
<b>D.D.O. :</b>	4874 Executive Engineer (Phe) Umsning Division Umsning							
<b>Month of Account:</b>	06/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>80,15,030</b>
					<b>Month Wise Total :</b>			<b>80,15,030</b>
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,30,750
					<b>Total Object Head-- 2 :</b>			<b>3,30,750</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	37,600
					<b>Total Object Head-- 11 :</b>			<b>37,600</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					<b>Total Object Head-- 13 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>4,88,350</b>
					<b>Total Minor Head 1 :</b>			<b>4,88,350</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500
					<b>Total Object Head-- 27 :</b>			<b>1,62,500</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	248	EE (PHE) Umsning Division Umsning						
<b>D.D.O. :</b>	4874	Executive Engineer (Phe) Umsning Division Umsning						
<b>Month of Account:</b>	07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)		<b>Total Sub Head :</b>			<b>1,62,500</b>
					<b>Total Minor Head 101 :</b>			<b>1,62,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,50,000
					<b>Total Object Head-- 27 :</b>			<b>45,50,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	74,36,400
					<b>Total Object Head-- 27 :</b>			<b>74,36,400</b>
					<b>Total Sub Head :</b>			<b>1,19,86,400</b>
					<b>Total Minor Head 102 :</b>			<b>1,19,86,400</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,26,37,250</b>
					<b>Total Major Head 2215 :</b>			<b>1,26,37,250</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
					<b>Month Wise Total :</b>			<b>1,27,37,250</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		248 EE (PHE) Umsning Division Umsning						
<b>D.D.O. :</b>		4874 Executive Engineer (Phe) Umsning Division Umsning						
<b>Month of Account:</b> 08/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,30,750
<b>Total Object Head-- 2 :</b>								<b>3,30,750</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	89,532
<b>Total Object Head-- 11 :</b>								<b>89,532</b>
<b>Total Sub Head :</b>								<b>4,20,282</b>
<b>Total Minor Head 1 :</b>								<b>4,20,282</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
<b>Total Object Head-- 27 :</b>								<b>7,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	76,84,280
<b>Total Object Head-- 27 :</b>								<b>76,84,280</b>
<b>Total Sub Head :</b>								<b>83,84,280</b>
<b>Total Minor Head 102 :</b>								<b>83,84,280</b>
<b>Total Sub Major Head 1 :</b>								<b>88,04,562</b>
<b>Total Major Head 2215 :</b>								<b>88,04,562</b>
<b>Month Wise Total :</b>								<b>88,04,562</b>
<b>Month of Account:</b> 09/2025								

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 248 EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: 09/2025

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	16,380
<b>Total Object Head-- 1 :</b>								<b>16,380</b>
<b>Total Sub Head :</b>								<b>16,380</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	34,239
<b>Total Object Head-- 14 :</b>								<b>34,239</b>
<b>Total Sub Head :</b>								<b>34,239</b>
<b>Total Minor Head 1 :</b>								<b>50,619</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,22,670
<b>Total Object Head-- 27 :</b>								<b>79,22,670</b>
<b>Total Sub Head :</b>								<b>79,22,670</b>
<b>Total Minor Head 102 :</b>								<b>79,22,670</b>
<b>Total Sub Major Head 1 :</b>								<b>79,73,289</b>
<b>Total Major Head 2215 :</b>								<b>79,73,289</b>
<b>Month Wise Total :</b>								<b>79,73,289</b>

Month of Account: 10/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		248 EE (PHE) Umsning Division Umsning						
<b>D.D.O. :</b>		4874 Executive Engineer (Phe) Umsning Division Umsning						
<b>Month of Account:</b>		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,61,500
<b>Total Object Head-- 2 :</b>								<b>6,61,500</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,74,680
<b>Total Object Head-- 6 :</b>								<b>1,74,680</b>
<b>Total Sub Head :</b>								<b>8,36,180</b>
<b>Total Minor Head 1 :</b>								<b>8,36,180</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,64,598
<b>Total Object Head-- 27 :</b>								<b>46,64,598</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	76,67,100
<b>Total Object Head-- 27 :</b>								<b>76,67,100</b>
<b>Total Sub Head :</b>								<b>1,23,31,698</b>
<b>Total Minor Head 102 :</b>								<b>1,23,31,698</b>
<b>Total Sub Major Head 1 :</b>								<b>1,31,67,878</b>
<b>Total Major Head 2215 :</b>								<b>1,31,67,878</b>
<b>Month Wise Total :</b>								<b>1,31,67,878</b>
<b>Month of Account:</b>		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		248 EE (PHE) Umsning Division Umsning									
<b>D.D.O. :</b>		4874 Executive Engineer (Phe) Umsning Division Umsning									
<b>Month of Account:</b>		11/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,30,750			
					<b>Total Object Head-- 2 :</b>						<b>3,30,750</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,046			
					<b>Total Object Head-- 6 :</b>						<b>29,046</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	85,468			
					<b>Total Object Head-- 11 :</b>						<b>85,468</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000			
					<b>Total Object Head-- 13 :</b>						<b>75,000</b>
					<b>Total Sub Head :</b>						<b>5,20,264</b>
					<b>Total Minor Head 1 :</b>						<b>5,20,264</b>
101			(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500			
					<b>Total Object Head-- 27 :</b>						<b>1,62,500</b>
					<b>Total Sub Head :</b>						<b>1,62,500</b>
<b>Total Minor Head 101 :</b>						<b>1,62,500</b>					
102			(02) Repair And Maintenance Of Rural Water Supply	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-	11,50,000			

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 248 EE (PHE) Umsning Division Umsning**D.D.O. :** 4874 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** 11/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	<b>Total Object Head-- 27 :</b>			<b>11,50,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,22,670
					<b>Total Object Head-- 27 :</b>			<b>79,22,670</b>
					<b>Total Sub Head :</b>			<b>90,72,670</b>
					<b>Total Minor Head 102 :</b>			<b>90,72,670</b>
					<b>Total Sub Major Head 1 :</b>			<b>97,55,434</b>
					<b>Total Major Head 2215 :</b>			<b>97,55,434</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,33,215
					<b>Total Object Head-- 53 :</b>			<b>4,33,215</b>
					<b>Total Sub Head :</b>			<b>4,33,215</b>
					<b>Total Minor Head 102 :</b>			<b>4,33,215</b>
<b>D.D.O. Total :</b>								

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	248 EE (PHE) Umsning Division Umsning							
<b>D.D.O. :</b>	4874 Executive Engineer (Phe) Umsning Division Umsning							
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4215	01				<b>Total Sub Major Head 1 :</b>			<b>4,33,215</b>
					<b>Total Major Head 4215 :</b>			<b>4,33,215</b>
					<b>Month Wise Total :</b>			<b>1,02,88,649</b>
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000
					<b>Total Object Head-- 1 :</b>			<b>28,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,61,500
					<b>Total Object Head-- 2 :</b>			<b>6,61,500</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,942
					<b>Total Object Head-- 6 :</b>			<b>37,942</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	94,930
					<b>Total Object Head-- 11 :</b>			<b>94,930</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month March (Pre) of Financial Year 2025-2026****Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 248 EE (PHE) Umsning Division Umsning**D.D.O. :** 4874 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** 12/2025

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	<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>9,72,372</b>
					<b>Total Minor Head 1 :</b>			<b>9,72,372</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500
					<b>Total Object Head-- 27 :</b>			<b>1,62,500</b>
					<b>Total Sub Head :</b>			<b>1,62,500</b>
					<b>Total Minor Head 101 :</b>			<b>1,62,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,35,402
					<b>Total Object Head-- 27 :</b>			<b>40,35,402</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,65,27,950
					<b>Total Object Head-- 27 :</b>			<b>1,65,27,950</b>
					<b>Total Sub Head :</b>			<b>2,05,63,352</b>
					<b>Total Minor Head 102 :</b>			<b>2,05,63,352</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,16,98,224</b>
					<b>Total Major Head 2215 :</b>			<b>2,16,98,224</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 248 EE (PHE) Umsning Division Umsning**D.D.O. :** 4874 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** 12/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	21,15,000
					<b>Total Object Head-- 53 :</b>			<b>21,15,000</b>
					<b>Total Sub Head :</b>			<b>21,15,000</b>
					<b>Total Minor Head 102 :</b>			<b>21,15,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>21,15,000</b>
					<b>Total Major Head 4215 :</b>			<b>21,15,000</b>
					<b>Month Wise Total :</b>			<b>2,39,13,224</b>
<b>Month of Account:</b> 02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,30,750
					<b>Total Object Head-- 2 :</b>			<b>3,30,750</b>
					<b>Total Sub Head :</b>			<b>3,30,750</b>
					<b>Total Minor Head 1 :</b>			<b>3,30,750</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	248 EE (PHE) Umsning Division Umsning							
<b>D.D.O. :</b>	4874 Executive Engineer (Phe) Umsning Division Umsning							
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01				<b>Total Sub Major Head 1 :</b>			<b>3,30,750</b>
					<b>Total Major Head 2215 :</b>			<b>3,30,750</b>
					<b>Month Wise Total :</b>			<b>3,30,750</b>
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,50,78,630
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,30,750
					<b>Total Object Head-- 2 :</b>			<b>1,54,09,380</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,17,375
					<b>Total Object Head-- 6 :</b>			<b>2,17,375</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,47,620
					<b>Total Object Head-- 11 :</b>			<b>2,47,620</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	248	EE (PHE) Umsning Division Umsning						
<b>D.D.O. :</b>	4874	Executive Engineer (Phe) Umsning Division Umsning						
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		<b>Total Sub Head :</b>			<b>1,60,24,375</b>
					<b>Total Minor Head 1 :</b>			<b>1,60,24,375</b>
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,500
					<b>Total Object Head-- 27 :</b>			<b>1,62,500</b>
					<b>Total Sub Head :</b>			<b>1,62,500</b>
					<b>Total Minor Head 101 :</b>			<b>1,62,500</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,50,000
					<b>Total Object Head-- 27 :</b>			<b>40,50,000</b>
					<b>Total Sub Head :</b>			<b>40,50,000</b>
					<b>Total Minor Head 102 :</b>			<b>40,50,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,02,36,875</b>
					<b>Total Major Head 2215 :</b>			<b>2,02,36,875</b>
2216	07	053	(01) Work Charged Establishment	0	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	248 EE (PHE) Umsning Division Umsning									
<b>D.D.O. :</b>	4874 Executive Engineer (Phe) Umsning Division Umsning									
<b>Month of Account:</b>	03/2026									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2216					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>		
					<b>Month Wise Total :</b>			<b>2,03,36,875</b>		
								<b>12,13,71,163</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>12,13,71,163</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	44,380
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,90,47,630
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,80,519
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,55,150
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,95,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	34,239
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,91,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,79,66,030

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

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Run Date : 11/05/2026

**Up to Accounting Month March (Pre) of Financial Year 2025-2026****Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 248 EE (PHE) Umsning Division Umsning**D.D.O. :** 4874 Executive Engineer (Phe) Umsning Division Umsning**Reconciliation Portion****Summary of DDO Wise Expenditure**

27	2216	07	053	(01) Work Charged Establishment	000	27	Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	21,15,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,33,215
<b>DDO Wise Total:</b>										<b>12,13,71,163</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 249 SE (PHE) Western Circle Nongstoin

D.D.O. : 4875 S.E. (P.H.E.) Western Circle Nongstoin

Month of Account: 04/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 1 :</b>								<b>0</b>
<b>Total Major Head 2215 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

Month of Account: 05/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,06,450
<b>Total Object Head-- 2 :</b>								<b>3,06,450</b>
<b>Total Sub Head :</b>								<b>3,06,450</b>
<b>Total Minor Head 1 :</b>								<b>3,06,450</b>
<b>Total Sub Major Head 1 :</b>								<b>3,06,450</b>
<b>Total Major Head 2215 :</b>								<b>3,06,450</b>
<b>Month Wise Total :</b>								<b>3,06,450</b>

Month of Account: 06/2025

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	249 SE (PHE) Western Circle Nongstoin							
<b>D.D.O. :</b>	4875 S.E. (P.H.E.) Western Circle Nongstoin							
<b>Month of Account:</b>	06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,45,350
<b>Total Object Head-- 2 :</b>								<b>1,45,350</b>
<b>Total Sub Head :</b>								<b>1,45,350</b>
<b>Total Minor Head 1 :</b>								<b>1,45,350</b>
<b>Total Sub Major Head 1 :</b>								<b>1,45,350</b>
<b>Total Major Head 2215 :</b>								<b>1,45,350</b>
<b>Month Wise Total :</b>								<b>1,45,350</b>
<b>Month of Account: 07/2025</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,08,350
<b>Total Object Head-- 2 :</b>								<b>2,08,350</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	24,930
<b>Total Object Head-- 30 :</b>								<b>24,930</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 11/05/2026

**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	249 SE (PHE) Western Circle Nongstoin							
<b>D.D.O. :</b>	4875 S.E. (P.H.E.) Western Circle Nongstoin							
<b>Month of Account:</b>	07/2025							
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		<b>Total Sub Head :</b>			<b>3,33,280</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,186
					<b>Total Object Head-- 14 :</b>			<b>10,186</b>
					<b>Total Sub Head :</b>			<b>10,186</b>
					<b>Total Minor Head 1 :</b>			<b>3,43,466</b>
					<b>Total Sub Major Head 1 :</b>			<b>3,43,466</b>
					<b>Total Major Head 2215 :</b>			<b>3,43,466</b>
					<b>Month Wise Total :</b>			<b>3,43,466</b>
<b>Month of Account: 08/2025</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,96,850
					<b>Total Object Head-- 2 :</b>			<b>1,96,850</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	38,708
					<b>Total Object Head-- 6 :</b>			<b>38,708</b>
					<b>Total Sub Head :</b>			<b>2,35,558</b>
					<b>Total Minor Head 1 :</b>			<b>2,35,558</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 249 SE (PHE) Western Circle Nongstoin

D.D.O. : 4875 S.E. (P.H.E.) Western Circle Nongstoin

Month of Account: 08/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				Total Sub Major Head 1 :			2,35,558
Total Major Head 2215 :								2,35,558
Month Wise Total :								2,35,558

Month of Account: 09/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,96,850
Total Object Head-- 2 :								1,96,850
Total Sub Head :								1,96,850
Total Minor Head 1 :								1,96,850
Total Sub Major Head 1 :								1,96,850
Total Major Head 2215 :								1,96,850
Month Wise Total :								1,96,850

Month of Account: 10/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,30,941

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 249 SE (PHE) Western Circle Nongstoin

D.D.O. : 4875 S.E. (P.H.E.) Western Circle Nongstoin

Month of Account: 10/2025

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	<b>Total Object Head-- 1 :</b>			<b>14,30,941</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,96,850
					<b>Total Object Head-- 2 :</b>			<b>1,96,850</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,73,070
					<b>Total Object Head-- 11 :</b>			<b>1,73,070</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>19,00,861</b>
					<b>Total Minor Head 1 :</b>			<b>19,00,861</b>
					<b>Total Sub Major Head 1 :</b>			<b>19,00,861</b>
					<b>Total Major Head 2215 :</b>			<b>19,00,861</b>
					<b>Month Wise Total :</b>			<b>19,00,861</b>
<b>Month of Account: 11/2025</b>								
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	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-14,30,941

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

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<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		249		SE (PHE) Western Circle Nongstoin						
<b>D.D.O. :</b>		4875		S.E. (P.H.E.) Western Circle Nongstoin						
<b>Month of Account:</b>		11/2025								
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	<b>Total Object Head-- 1 :</b>			<b>-14,30,941</b>		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,96,850		
					<b>Total Object Head-- 2 :</b>			<b>1,96,850</b>		
					<b>Total Sub Head :</b>			<b>-12,34,091</b>		
					(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,240
							<b>Total Object Head-- 14 :</b>			<b>10,240</b>
							<b>Total Sub Head :</b>			<b>10,240</b>
					<b>Total Minor Head 1 :</b>			<b>-12,23,851</b>		
					<b>Total Sub Major Head 1 :</b>			<b>-12,23,851</b>		
					<b>Total Major Head 2215 :</b>			<b>-12,23,851</b>		
<b>Month Wise Total :</b>			<b>-12,23,851</b>							
<b>Month of Account:</b>		12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,93,700		
					<b>Total Object Head-- 2 :</b>			<b>3,93,700</b>		
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	99,621		

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 249 SE (PHE) Western Circle Nongstoin

D.D.O. : 4875 S.E. (P.H.E.) Western Circle Nongstoin

Month of Account: 12/2025

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	<b>Total Object Head-- 11 :</b>			<b>99,621</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	90,000
					<b>Total Object Head-- 13 :</b>			<b>90,000</b>
					<b>Total Sub Head :</b>			<b>5,83,321</b>
					<b>Total Minor Head 1 :</b>			<b>5,83,321</b>
					<b>Total Sub Major Head 1 :</b>			<b>5,83,321</b>
					<b>Total Major Head 2215 :</b>			<b>5,83,321</b>
					<b>Month Wise Total :</b>			<b>5,83,321</b>

Month of Account: 01/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
					<b>Total Object Head-- 1 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 1 :</b>			<b>0</b>
					<b>Total Major Head 2215 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>

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

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	249 SE (PHE) Western Circle Nongstoin							
<b>D.D.O. :</b>	4875 S.E. (P.H.E.) Western Circle Nongstoin							
<b>Month of Account:</b>	02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,76,850
<b>Total Object Head-- 2 :</b>								<b>1,76,850</b>
<b>Total Sub Head :</b>								<b>1,76,850</b>
<b>Total Minor Head 1 :</b>								<b>1,76,850</b>
<b>Total Sub Major Head 1 :</b>								<b>1,76,850</b>
<b>Total Major Head 2215 :</b>								<b>1,76,850</b>
<b>Month Wise Total :</b>								<b>1,76,850</b>
<b>Month of Account: 03/2026</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,76,850
<b>Total Object Head-- 2 :</b>								<b>1,76,850</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	90,379
<b>Total Object Head-- 11 :</b>								<b>90,379</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000

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

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**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	249 SE (PHE) Western Circle Nongstoin							
<b>D.D.O. :</b>	4875 S.E. (P.H.E.) Western Circle Nongstoin							
<b>Month of Account:</b>	03/2026							
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	<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>3,67,229</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,209
					<b>Total Object Head-- 14 :</b>			<b>16,209</b>
					<b>Total Sub Head :</b>			<b>16,209</b>
					<b>Total Minor Head 1 :</b>			<b>3,83,438</b>
					<b>Total Sub Major Head 1 :</b>			<b>3,83,438</b>
					<b>Total Major Head 2215 :</b>			<b>3,83,438</b>
					<b>Month Wise Total :</b>			<b>3,83,438</b>
					<b>D.D.O. Total :</b>			<b>30,48,293</b>
<b>Reconciliation Portion</b>								
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,08,350
2215	1	1	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	-2,08,350
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	24,930
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(13) Office Expenses	State Plan	Voted-Sixth-	1,00,000

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	249	SE (PHE) Western Circle Nongstoin								
<b>D.D.O. :</b>	4875	S.E. (P.H.E.) Western Circle Nongstoin								
<b><i>Reconciliation Portion</i></b>										
Schedule-Khasi										
2215	1	1	(02) Divisional & Subordinate Offices	0	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	-24,930		
2215	1	1	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-1,00,000		
<b>Reconciliation Total :</b>								<b>0</b>		
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>30,48,293</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(02) Divisional & Subordinate Offices	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	21,94,950
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	38,708
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,88,000

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	249	SE (PHE) Western Circle Nongstoin									
<b>D.D.O. :</b>	4875	S.E. (P.H.E.) Western Circle Nongstoin									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
				Engineer Establishment							
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,90,000	
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	36,635	
<b>DDO Wise Total:</b>										<b>30,48,293</b>	

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		261		S.E. (PHE) Ri-bhoi Circle Nongpoh				
<b>D.D.O. :</b>		4903		Se (Phe) Nongpoh Division Nongpoh				
<b>Month of Account:</b>		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 1 :</b>								<b>0</b>
<b>Total Major Head 2215 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account:</b>		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,20,500
<b>Total Object Head-- 2 :</b>								<b>2,20,500</b>
<b>Total Sub Head :</b>								<b>2,20,500</b>
<b>Total Minor Head 1 :</b>								<b>2,20,500</b>
<b>Total Sub Major Head 1 :</b>								<b>2,20,500</b>
<b>Total Major Head 2215 :</b>								<b>2,20,500</b>
<b>Month Wise Total :</b>								<b>2,20,500</b>
<b>Month of Account:</b>		06/2025						

**Reconciliation Sheet (Compiled Account)**  
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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 261 S.E. (PHE) Ri-bhoi Circle Nongpoh

D.D.O. : 4903 Se (Phe) Nongpoh Division Nongpoh

Month of Account: 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,250
<b>Total Object Head-- 2 :</b>								<b>1,10,250</b>
<b>Total Sub Head :</b>								<b>1,10,250</b>
<b>Total Minor Head 1 :</b>								<b>1,10,250</b>
<b>Total Sub Major Head 1 :</b>								<b>1,10,250</b>
<b>Total Major Head 2215 :</b>								<b>1,10,250</b>
<b>Month Wise Total :</b>								<b>1,10,250</b>

Month of Account: 07/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,250
<b>Total Object Head-- 2 :</b>								<b>1,10,250</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,03,198
<b>Total Object Head-- 11 :</b>								<b>1,03,198</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	69,830

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING										
<b>Department :</b>	Public Health Engineering Department										
<b>Source :</b>	261 S.E. (PHE) Ri-bhoi Circle Nongpoh										
<b>D.D.O. :</b>	4903 Se (Phe) Nongpoh Division Nongpoh										
<b>Month of Account:</b>	07/2025										
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	<b>Total Object Head-- 13 :</b>			<b>69,830</b>			
								<b>Total Sub Head :</b>	<b>2,83,278</b>		
								<b>Total Minor Head 1 :</b>	<b>2,83,278</b>		
								<b>Total Sub Major Head 1 :</b>	<b>2,83,278</b>		
								<b>Total Major Head 2215 :</b>	<b>2,83,278</b>		
								<b>Month Wise Total :</b>	<b>2,83,278</b>		
<b>Month of Account: 08/2025</b>											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,34,087			
								<b>Total Object Head-- 1 :</b>	<b>1,34,087</b>		
								02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,250
								<b>Total Object Head-- 2 :</b>	<b>1,10,250</b>		
								<b>Total Sub Head :</b>	<b>2,44,337</b>		
								<b>Total Minor Head 1 :</b>	<b>2,44,337</b>		
								<b>Total Sub Major Head 1 :</b>	<b>2,44,337</b>		
								<b>Total Major Head 2215 :</b>	<b>2,44,337</b>		
								<b>Month Wise Total :</b>	<b>2,44,337</b>		

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	261 S.E. (PHE) Ri-bhoi Circle Nongpoh							
<b>D.D.O. :</b>	4903 Se (Phe) Nongpoh Division Nongpoh							
<b>Month of Account:</b>	09/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,250
<b>Total Object Head-- 2 :</b>								<b>1,10,250</b>
<b>Total Sub Head :</b>								<b>1,10,250</b>
<b>Total Minor Head 1 :</b>								<b>1,10,250</b>
<b>Total Sub Major Head 1 :</b>								<b>1,10,250</b>
<b>Total Major Head 2215 :</b>								<b>1,10,250</b>
<b>Month Wise Total :</b>								<b>1,10,250</b>
<b>Month of Account:</b>	10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,250
<b>Total Object Head-- 2 :</b>								<b>1,10,250</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	68,140
<b>Total Object Head-- 11 :</b>								<b>68,140</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	49,500

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	261 S.E. (PHE) Ri-bhoi Circle Nongpoh							
<b>D.D.O. :</b>	4903 Se (Phe) Nongpoh Division Nongpoh							
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	<b>Total Object Head-- 13 :</b>			<b>49,500</b>
					<b>Total Sub Head :</b>			<b>2,27,890</b>
					<b>Total Minor Head 1 :</b>			<b>2,27,890</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,27,890</b>
					<b>Total Major Head 2215 :</b>			<b>2,27,890</b>
					<b>Month Wise Total :</b>			<b>2,27,890</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,250
					<b>Total Object Head-- 2 :</b>			<b>1,10,250</b>
					<b>Total Sub Head :</b>			<b>1,10,250</b>
					<b>Total Minor Head 1 :</b>			<b>1,10,250</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,10,250</b>
					<b>Total Major Head 2215 :</b>			<b>1,10,250</b>
					<b>Month Wise Total :</b>			<b>1,10,250</b>
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	261 S.E. (PHE) Ri-bhoi Circle Nongpoh							
<b>D.D.O. :</b>	4903 Se (Phe) Nongpoh Division Nongpoh							
<b>Month of Account:</b>	12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,250
<b>Total Object Head-- 2 :</b>								<b>1,10,250</b>
<b>Total Sub Head :</b>								<b>1,10,250</b>
<b>Total Minor Head 1 :</b>								<b>1,10,250</b>
<b>Total Sub Major Head 1 :</b>								<b>1,10,250</b>
<b>Total Major Head 2215 :</b>								<b>1,10,250</b>
<b>Month Wise Total :</b>								<b>1,10,250</b>
<b>Month of Account:</b>	01/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,250
<b>Total Object Head-- 2 :</b>								<b>1,10,250</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	40,000
<b>Total Object Head-- 11 :</b>								<b>40,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,670

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	261 S.E. (PHE) Ri-bhoi Circle Nongpoh							
<b>D.D.O. :</b>	4903 Se (Phe) Nongpoh Division Nongpoh							
<b>Month of Account:</b>	01/2026							
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	<b>Total Object Head-- 13 :</b>			<b>50,670</b>
					<b>Total Sub Head :</b>			<b>2,00,920</b>
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,584
					<b>Total Object Head-- 14 :</b>			<b>2,584</b>
					<b>Total Sub Head :</b>			<b>2,584</b>
					<b>Total Minor Head 1 :</b>			<b>2,03,504</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,03,504</b>
					<b>Total Major Head 2215 :</b>			<b>2,03,504</b>
					<b>Month Wise Total :</b>			<b>2,03,504</b>
<b>Month of Account:</b>	02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	11,800
					<b>Total Object Head-- 1 :</b>			<b>11,800</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,250
					<b>Total Object Head-- 2 :</b>			<b>1,10,250</b>
					<b>Total Sub Head :</b>			<b>1,22,050</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	261 S.E. (PHE) Ri-bhoi Circle Nongpoh							
<b>D.D.O. :</b>	4903 Se (Phe) Nongpoh Division Nongpoh							
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001			<b>Total Minor Head 1 :</b>			<b>1,22,050</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,22,050</b>
					<b>Total Major Head 2215 :</b>			<b>1,22,050</b>
					<b>Month Wise Total :</b>			<b>1,22,050</b>
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,250
					<b>Total Object Head-- 2 :</b>			<b>1,10,250</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					<b>Total Object Head-- 11 :</b>			<b>50,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					<b>Total Object Head-- 13 :</b>			<b>50,000</b>
					<b>Total Sub Head :</b>			<b>2,10,250</b>
					<b>Total Minor Head 1 :</b>			<b>2,10,250</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,10,250</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	261 S.E. (PHE) Ri-bhoi Circle Nongpoh									
<b>D.D.O. :</b>	4903 Se (Phe) Nongpoh Division Nongpoh									
<b>Month of Account:</b>	03/2026									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2215						<b>Total Major Head 2215 :</b>				<b>2,10,250</b>
						<b>Month Wise Total :</b>				<b>2,10,250</b>
						<b>D.D.O. Total :</b>				<b>19,52,809</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>19,52,809</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,45,887
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,23,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,61,338
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,20,000
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,584
						<b>DDO Wise Total:</b>				<b>19,52,809</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		263 E.E. (PHE) Electrical Division Jowai									
<b>D.D.O. :</b>		4905 Executive Engineer (Phe) Electrical Division Jowai									
<b>Month of Account:</b> 05/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,56,000			
				<b>Total Object Head-- 2 :</b>							<b>7,56,000</b>
				<b>Total Sub Head :</b>							<b>7,56,000</b>
				<b>Total Minor Head 1 :</b>							<b>7,56,000</b>
		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			
				<b>Total Object Head-- 27 :</b>							<b>1,37,70,946</b>
				<b>Total Sub Head :</b>							<b>1,37,70,946</b>
				<b>Total Minor Head 101 :</b>							<b>1,37,70,946</b>
		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			
				<b>Total Object Head-- 27 :</b>							<b>2,02,00,864</b>
				<b>Total Sub Head :</b>							<b>2,02,00,864</b>
				<b>Total Minor Head 102 :</b>							<b>2,02,00,864</b>
<b>Total Sub Major Head 1 :</b>							<b>3,47,27,810</b>				
<b>Total Major Head 2215 :</b>							<b>3,47,27,810</b>				
<b>Month Wise Total :</b>							<b>3,47,27,810</b>				
<b>Month of Account:</b> 06/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 263 E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,62,250
<b>Total Object Head-- 2 :</b>								<b>3,62,250</b>
<b>Total Sub Head :</b>								<b>3,62,250</b>
<b>Total Minor Head 1 :</b>								<b>3,62,250</b>
<b>Total Sub Major Head 1 :</b>								<b>3,62,250</b>
<b>Total Major Head 2215 :</b>								<b>3,62,250</b>
<b>Month Wise Total :</b>								<b>3,62,250</b>

Month of Account: 07/2025

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	3,78,000
<b>Total Object Head-- 2 :</b>								<b>3,78,000</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,75,000
<b>Total Object Head-- 6 :</b>								<b>3,75,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,82,160

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		263 E.E. (PHE) Electrical Division Jowai						
<b>D.D.O. :</b>		4905 Executive Engineer (Phe) Electrical Division Jowai						
<b>Month of Account:</b>		07/2025						
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	<b>Total Object Head-- 11 :</b>			<b>1,82,160</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,000
					<b>Total Object Head-- 13 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>10,55,160</b>
		<b>Total Minor Head 1 :</b>			<b>10,55,160</b>			
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,00,000
								<b>Total Object Head-- 27 :</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	56,25,000
								<b>Total Object Head-- 27 :</b>
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,25,000
								<b>Total Object Head-- 27 :</b>
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,41,24,269
								<b>Total Object Head-- 27 :</b>
				<b>Total Sub Head :</b>			<b>3,08,74,269</b>	
<b>Total Minor Head 101 :</b>				<b>3,08,74,269</b>				
102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	73,37,000		

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	263 E.E. (PHE) Electrical Division Jowai							
<b>D.D.O. :</b>	4905 Executive Engineer (Phe) Electrical Division Jowai							
<b>Month of Account:</b>	07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	<b>Total Object Head-- 27 :</b>			<b>73,37,000</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000
					<b>Total Object Head-- 27 :</b>			<b>25,00,000</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,06,44,381
					<b>Total Object Head-- 27 :</b>			<b>2,06,44,381</b>
					<b>Total Sub Head :</b>			<b>3,04,81,381</b>
					<b>Total Minor Head 102 :</b>			<b>3,04,81,381</b>
					<b>Total Sub Major Head 1 :</b>			<b>6,24,10,810</b>
					<b>Total Major Head 2215 :</b>			<b>6,24,10,810</b>
4215	01	101	(06) Each Scheme (Jowai)	7	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,17,430
					<b>Total Object Head-- 53 :</b>			<b>19,17,430</b>
					<b>Total Sub Head :</b>			<b>19,17,430</b>
					<b>Total Minor Head 101 :</b>			<b>19,17,430</b>
		102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,15,065
					<b>Total Object Head-- 53 :</b>			<b>1,25,15,065</b>
					<b>Total Sub Head :</b>			<b>1,25,15,065</b>
					<b>Total Minor Head 102 :</b>			<b>1,25,15,065</b>

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

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Run Date : 11/05/2026

**Up to Accounting Month March (Pre) of Financial Year 2025-2026****Demand No.** 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING**Department :** Public Health Engineering Department**Source :** 263 E.E. (PHE) Electrical Division Jowai**D.D.O. :** 4905 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** 07/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01				<b>Total Sub Major Head 1 :</b>			<b>1,44,32,495</b>
					<b>Total Major Head 4215 :</b>			<b>1,44,32,495</b>
					<b>Month Wise Total :</b>			<b>7,68,43,305</b>

**Month of Account:** 08/2025

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	3,78,000
					<b>Total Object Head-- 2 :</b>			<b>3,78,000</b>
					<b>Total Sub Head :</b>			<b>3,78,000</b>
					<b>Total Minor Head 1 :</b>			<b>3,78,000</b>
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,97,983
					<b>Total Object Head-- 27 :</b>			<b>70,97,983</b>
					<b>Total Sub Head :</b>			<b>70,97,983</b>
					<b>Total Minor Head 101 :</b>			<b>70,97,983</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,89,492
					<b>Total Object Head-- 27 :</b>			<b>1,03,89,492</b>
					<b>Total Sub Head :</b>			<b>1,03,89,492</b>

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	263 E.E. (PHE) Electrical Division Jowai							
<b>D.D.O. :</b>	4905 Executive Engineer (Phe) Electrical Division Jowai							
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102			<b>Total Minor Head 102 :</b>			<b>1,03,89,492</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,78,65,475</b>
					<b>Total Major Head 2215 :</b>			<b>1,78,65,475</b>
					<b>Month Wise Total :</b>			<b>1,78,65,475</b>
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,78,000
					<b>Total Object Head-- 2 :</b>			<b>3,78,000</b>
					<b>Total Sub Head :</b>			<b>3,78,000</b>
					<b>Total Minor Head 1 :</b>			<b>3,78,000</b>
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,43,04,668
					<b>Total Object Head-- 27 :</b>			<b>1,43,04,668</b>
					<b>Total Sub Head :</b>			<b>1,43,04,668</b>
					<b>Total Minor Head 101 :</b>			<b>1,43,04,668</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,09,24,630
					<b>Total Object Head-- 27 :</b>			<b>2,09,24,630</b>

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Run Date : 11/05/2026

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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 263 E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 09/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills		<b>Total Sub Head :</b>			<b>2,09,24,630</b>
					<b>Total Minor Head 102 :</b>			<b>2,09,24,630</b>
					<b>Total Sub Major Head 1 :</b>			<b>3,56,07,298</b>
					<b>Total Major Head 2215 :</b>			<b>3,56,07,298</b>
					<b>Month Wise Total :</b>			<b>3,56,07,298</b>

Month of Account: 10/2025

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	3,78,000
					<b>Total Object Head-- 2 :</b>			<b>3,78,000</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,404
					<b>Total Object Head-- 6 :</b>			<b>1,10,404</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,000
					<b>Total Object Head-- 11 :</b>			<b>1,20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	263 E.E. (PHE) Electrical Division Jowai							
<b>D.D.O. :</b>	4905 Executive Engineer (Phe) Electrical Division Jowai							
<b>Month of Account:</b>	10/2025							
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	<b>Total Object Head-- 13 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>7,28,404</b>
					<b>Total Minor Head 1 :</b>			<b>7,28,404</b>
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,00,000
					<b>Total Object Head-- 27 :</b>			<b>50,00,000</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	56,25,000
					<b>Total Object Head-- 27 :</b>			<b>56,25,000</b>
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,25,000
					<b>Total Object Head-- 27 :</b>			<b>61,25,000</b>
					<b>Total Sub Head :</b>			<b>1,67,50,000</b>
					<b>Total Minor Head 101 :</b>			<b>1,67,50,000</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	69,37,000
					<b>Total Object Head-- 27 :</b>			<b>69,37,000</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000
					<b>Total Object Head-- 27 :</b>			<b>25,00,000</b>
					<b>Total Sub Head :</b>			<b>94,37,000</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	263 E.E. (PHE) Electrical Division Jowai							
<b>D.D.O. :</b>	4905 Executive Engineer (Phe) Electrical Division Jowai							
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102			<b>Total Minor Head 102 :</b>			<b>94,37,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,69,15,404</b>
					<b>Total Major Head 2215 :</b>			<b>2,69,15,404</b>
					<b>Month Wise Total :</b>			<b>2,69,15,404</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,78,000
					<b>Total Object Head-- 2 :</b>			<b>3,78,000</b>
					<b>Total Sub Head :</b>			<b>3,78,000</b>
					<b>Total Minor Head 1 :</b>			<b>3,78,000</b>
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	72,08,837
					<b>Total Object Head-- 27 :</b>			<b>72,08,837</b>
					<b>Total Sub Head :</b>			<b>72,08,837</b>
					<b>Total Minor Head 101 :</b>			<b>72,08,837</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,50,609
					<b>Total Object Head-- 27 :</b>			<b>1,05,50,609</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	263 E.E. (PHE) Electrical Division Jowai							
<b>D.D.O. :</b>	4905 Executive Engineer (Phe) Electrical Division Jowai							
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills		<b>Total Sub Head :</b>			<b>1,05,50,609</b>
					<b>Total Minor Head 102 :</b>			<b>1,05,50,609</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,81,37,446</b>
					<b>Total Major Head 2215 :</b>			<b>1,81,37,446</b>
					<b>Month Wise Total :</b>			<b>1,81,37,446</b>
<b>Month of Account:</b>	12/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,56,000
					<b>Total Object Head-- 2 :</b>			<b>7,56,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,62,180
					<b>Total Object Head-- 11 :</b>			<b>1,62,180</b>
					<b>Total Sub Head :</b>			<b>9,18,180</b>
					<b>Total Minor Head 1 :</b>			<b>9,18,180</b>
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,00,000

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	263 E.E. (PHE) Electrical Division Jowai							
<b>D.D.O. :</b>	4905 Executive Engineer (Phe) Electrical Division Jowai							
<b>Month of Account:</b>	12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	<b>Total Object Head-- 27 :</b>			<b>47,00,000</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,00,000
				<b>Total Object Head-- 27 :</b>			<b>50,00,000</b>	
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,00,000
				<b>Total Object Head-- 27 :</b>			<b>55,00,000</b>	
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,54,28,049
				<b>Total Object Head-- 27 :</b>			<b>1,54,28,049</b>	
				<b>Total Sub Head :</b>			<b>3,06,28,049</b>	
				<b>Total Minor Head 101 :</b>			<b>3,06,28,049</b>	
				102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan
		<b>Total Object Head-- 27 :</b>				<b>72,00,000</b>		
		2	27. Minor Works			State Plan	Voted-Sixth-Schedule-Jaintia	30,00,000
		<b>Total Object Head-- 27 :</b>				<b>30,00,000</b>		
		3	27. Minor Works			State Plan	Voted-Sixth-Schedule-Jaintia	2,26,01,400
<b>Total Object Head-- 27 :</b>			<b>2,26,01,400</b>					
<b>Total Sub Head :</b>			<b>3,28,01,400</b>					

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		263 E.E. (PHE) Electrical Division Jowai						
<b>D.D.O. :</b>		4905 Executive Engineer (Phe) Electrical Division Jowai						
<b>Month of Account:</b> 12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102			<b>Total Minor Head 102 :</b>			<b>3,28,01,400</b>
					<b>Total Sub Major Head 1 :</b>			<b>6,43,47,629</b>
					<b>Total Major Head 2215 :</b>			<b>6,43,47,629</b>
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	80,16,649
					<b>Total Object Head-- 53 :</b>			<b>80,16,649</b>
					<b>Total Sub Head :</b>			<b>80,16,649</b>
					<b>Total Minor Head 102 :</b>			<b>80,16,649</b>
					<b>Total Sub Major Head 1 :</b>			<b>80,16,649</b>
					<b>Total Major Head 4215 :</b>			<b>80,16,649</b>
					<b>Month Wise Total :</b>			<b>7,23,64,278</b>
<b>Month of Account:</b> 01/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,000
					<b>Total Object Head-- 13 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>1,20,000</b>
					<b>Total Minor Head 1 :</b>			<b>1,20,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,20,000</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	263 E.E. (PHE) Electrical Division Jowai							
<b>D.D.O. :</b>	4905 Executive Engineer (Phe) Electrical Division Jowai							
<b>Month of Account:</b>	01/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>1,20,000</b>
					<b>Month Wise Total :</b>			<b>1,20,000</b>
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,78,000
					<b>Total Object Head-- 2 :</b>			<b>3,78,000</b>
					<b>Total Sub Head :</b>			<b>3,78,000</b>
					<b>Total Minor Head 1 :</b>			<b>3,78,000</b>
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,23,130
					<b>Total Object Head-- 27 :</b>			<b>50,23,130</b>
					<b>Total Sub Head :</b>			<b>50,23,130</b>
					<b>Total Minor Head 101 :</b>			<b>50,23,130</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	66,59,590
					<b>Total Object Head-- 27 :</b>			<b>66,59,590</b>
					<b>Total Sub Head :</b>			<b>66,59,590</b>
					<b>Total Minor Head 102 :</b>			<b>66,59,590</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	263 E.E. (PHE) Electrical Division Jowai							
<b>D.D.O. :</b>	4905 Executive Engineer (Phe) Electrical Division Jowai							
<b>Month of Account:</b>	02/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01				<b>Total Sub Major Head 1 :</b>			<b>1,20,60,720</b>
					<b>Total Major Head 2215 :</b>			<b>1,20,60,720</b>
					<b>Month Wise Total :</b>			<b>1,20,60,720</b>
<b>Month of Account:</b>	03/2026							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,93,750
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,26,05,385
					<b>Total Object Head-- 2 :</b>			<b>1,29,99,135</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,21,137
					<b>Total Object Head-- 6 :</b>			<b>2,21,137</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,140
					<b>Total Object Head-- 11 :</b>			<b>1,50,140</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
					<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	263 E.E. (PHE) Electrical Division Jowai							
<b>D.D.O. :</b>	4905 Executive Engineer (Phe) Electrical Division Jowai							
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		<b>Total Sub Head :</b>			<b>1,35,20,412</b>
					<b>Total Minor Head 1 :</b>			<b>1,35,20,412</b>
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,00,000
					<b>Total Object Head-- 27 :</b>			<b>53,00,000</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,50,000
					<b>Total Object Head-- 27 :</b>			<b>62,50,000</b>
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,50,000
					<b>Total Object Head-- 27 :</b>			<b>67,50,000</b>
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,30,161
					<b>Total Object Head-- 27 :</b>			<b>50,30,161</b>
					<b>Total Sub Head :</b>			<b>2,33,30,161</b>
					<b>Total Minor Head 101 :</b>			<b>2,33,30,161</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	74,00,000
					<b>Total Object Head-- 27 :</b>			<b>74,00,000</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	30,00,000
					<b>Total Object Head-- 27 :</b>			<b>30,00,000</b>

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		263 E.E. (PHE) Electrical Division Jowai						
<b>D.D.O. :</b>		4905 Executive Engineer (Phe) Electrical Division Jowai						
<b>Month of Account:</b>		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	66,87,261
<b>Total Object Head-- 27 :</b>								<b>66,87,261</b>
<b>Total Sub Head :</b>								<b>1,70,87,261</b>
<b>Total Minor Head 102 :</b>								<b>1,70,87,261</b>
<b>Total Sub Major Head 1 :</b>								<b>5,39,37,834</b>
<b>Total Major Head 2215 :</b>								<b>5,39,37,834</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,95,000
<b>Total Object Head-- 53 :</b>								<b>1,30,95,000</b>
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,99,00,000
<b>Total Object Head-- 53 :</b>								<b>2,99,00,000</b>
<b>Total Sub Head :</b>								<b>4,29,95,000</b>
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,08,93,341
<b>Total Object Head-- 53 :</b>								<b>1,08,93,341</b>
<b>Total Sub Head :</b>								<b>1,08,93,341</b>
<b>Total Minor Head 102 :</b>								<b>5,38,88,341</b>
<b>Total Sub Major Head 1 :</b>								<b>5,38,88,341</b>
<b>Total Major Head 4215 :</b>								<b>5,38,88,341</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	263 E.E. (PHE) Electrical Division Jowai									
<b>D.D.O. :</b>	4905 Executive Engineer (Phe) Electrical Division Jowai									
<b>Month of Account:</b>	03/2026									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
<b>Month Wise Total :</b>									<b>10,78,26,175</b>	
<b>D.D.O. Total :</b>									<b>40,28,30,161</b>	
<b><i>Reconciliation Portion</i></b>										
2215	1	101	(05) Repair And Maintenance Of Urban Water Supply Sch	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	-70,97,983		
2215	1	102	(03) Repair And Maintenance Of Rural Water Supply Sch	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,89,492		
2215	1	102	(03) Repair And Maintenance Of Rural Water Supply Sch	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	-1,03,89,492		
2215	1	101	(05) Repair And Maintenance Of Urban Water Supply Sch	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,97,983		
<b>Reconciliation Total :</b>									<b>0</b>	
<b>DDO wise Total ( original +Reconciliation) :</b>									<b>40,28,30,161</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,71,41,385
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,06,541
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,14,480
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,10,000

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	263	E.E. (PHE) Electrical Division Jowai								
<b>D.D.O. :</b>	4905	Executive Engineer (Phe) Electrical Division Jowai								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	003	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,45,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,19,88,043
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,88,74,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,00,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,86,58,227
27	4215	01	101	(06) Each Scheme (Jowai)	007	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,17,430
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,95,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,99,00,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,14,25,055
<b>DDO Wise Total:</b>										<b>40,28,30,161</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department								
<b>Source :</b>	264 E.E. (PHE) Ampati Division Ampati								
<b>D.D.O. :</b>	4906 Executive Engineer (Phe) Ampati Division Ampati								
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 2 :</b>	<b>2,24,175</b>
								<b>Total Sub Head :</b>	<b>2,24,175</b>
								<b>Total Minor Head 1 :</b>	<b>2,24,175</b>
		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	
								<b>Total Object Head-- 27 :</b>	<b>94,49,744</b>
								<b>Total Sub Head :</b>	<b>94,49,744</b>
								<b>Total Minor Head 102 :</b>	<b>94,49,744</b>
								<b>Total Sub Major Head 1 :</b>	<b>96,73,919</b>
								<b>Total Major Head 2215 :</b>	<b>96,73,919</b>
								<b>Month Wise Total :</b>	<b>96,73,919</b>
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 2 :</b>	<b>1,13,925</b>
								<b>Total Sub Head :</b>	<b>1,13,925</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	264 E.E. (PHE) Ampati Division Ampati							
<b>D.D.O. :</b>	4906 Executive Engineer (Phe) Ampati Division Ampati							
<b>Month of Account:</b>	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	<b>Total Minor Head 1 :</b>					<b>1,13,925</b>
		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
					<b>Total Object Head-- 27 :</b>			<b>48,02,684</b>
					<b>Total Sub Head :</b>			<b>48,02,684</b>
					<b>Total Minor Head 102 :</b>			<b>48,02,684</b>
					<b>Total Sub Major Head 1 :</b>			<b>49,16,609</b>
					<b>Total Major Head 2215 :</b>			<b>49,16,609</b>
					<b>Month Wise Total :</b>			<b>49,16,609</b>
<b>Month of Account:</b>	07/2025							
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	1,10,250
					<b>Total Object Head-- 2 :</b>			<b>1,10,250</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,70,480
					<b>Total Object Head-- 11 :</b>			<b>1,70,480</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,20,000

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<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	264	E.E. (PHE) Ampati Division Ampati						
<b>D.D.O. :</b>	4906	Executive Engineer (Phe) Ampati Division Ampati						
<b>Month of Account:</b>	07/2025							
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	<b>Total Object Head-- 13 :</b>			<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>4,00,730</b>
					<b>Total Minor Head 1 :</b>			<b>4,00,730</b>
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,25,000
					<b>Total Object Head-- 27 :</b>			<b>2,25,000</b>
					<b>Total Sub Head :</b>			<b>2,25,000</b>
					<b>Total Minor Head 101 :</b>			<b>2,25,000</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,78,903
					<b>Total Object Head-- 27 :</b>			<b>42,78,903</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	46,53,834
					<b>Total Object Head-- 27 :</b>			<b>46,53,834</b>
					<b>Total Sub Head :</b>			<b>89,32,737</b>
					<b>Total Minor Head 102 :</b>			<b>89,32,737</b>
					<b>Total Sub Major Head 1 :</b>			<b>95,58,467</b>
					<b>Total Major Head 2215 :</b>			<b>95,58,467</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 264 E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 07/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,00,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,00,000</b>
<b>Month Wise Total :</b>								<b>96,58,467</b>

Month of Account: 08/2025

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	1,10,250
					<b>Total Object Head-- 2 :</b>			<b>1,10,250</b>
					<b>Total Sub Head :</b>			<b>1,10,250</b>
					<b>Total Minor Head 1 :</b>			<b>1,10,250</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,05,124
					<b>Total Object Head-- 27 :</b>			<b>48,05,124</b>
					<b>Total Sub Head :</b>			<b>48,05,124</b>
					<b>Total Minor Head 102 :</b>			<b>48,05,124</b>
					<b>Total Sub Major Head 1 :</b>			<b>49,15,374</b>
					<b>Total Major Head 2215 :</b>			<b>49,15,374</b>

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	264 E.E. (PHE) Ampati Division Ampati							
<b>D.D.O. :</b>	4906 Executive Engineer (Phe) Ampati Division Ampati							
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								<b>49,15,374</b>
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
<b>Total Object Head-- 1 :</b>								<b>42,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,10,250
<b>Total Object Head-- 2 :</b>								<b>1,10,250</b>
<b>Total Sub Head :</b>								<b>1,52,250</b>
<b>Total Minor Head 1 :</b>								<b>1,52,250</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,36,474
<b>Total Object Head-- 27 :</b>								<b>48,36,474</b>
<b>Total Sub Head :</b>								<b>48,36,474</b>
<b>Total Minor Head 102 :</b>								<b>48,36,474</b>
<b>Total Sub Major Head 1 :</b>								<b>49,88,724</b>
<b>Total Major Head 2215 :</b>								<b>49,88,724</b>
<b>Month Wise Total :</b>								<b>49,88,724</b>

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING											
<b>Department :</b>		Public Health Engineering Department											
<b>Source :</b>		264 E.E. (PHE) Ampati Division Ampati											
<b>D.D.O. :</b>		4906 Executive Engineer (Phe) Ampati Division Ampati											
<b>Month of Account:</b> 10/2025													
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	1,10,250					
				<b>Total Object Head-- 2 :</b>							<b>1,10,250</b>		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,000					
				<b>Total Object Head-- 11 :</b>							<b>1,20,000</b>		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	89,930					
				<b>Total Object Head-- 13 :</b>							<b>89,930</b>		
		<b>Total Sub Head :</b>				<b>3,20,180</b>							
		<b>Total Minor Head 1 :</b>				<b>3,20,180</b>							
		102			(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,90,331			
						<b>Total Object Head-- 27 :</b>							<b>40,90,331</b>
						4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	47,62,251			
						<b>Total Object Head-- 27 :</b>							<b>47,62,251</b>
<b>Total Sub Head :</b>				<b>88,52,582</b>									
<b>Total Minor Head 102 :</b>				<b>88,52,582</b>									
<b>Total Sub Major Head 1 :</b>				<b>91,72,762</b>									

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	264 E.E. (PHE) Ampati Division Ampati							
<b>D.D.O. :</b>	4906 Executive Engineer (Phe) Ampati Division Ampati							
<b>Month of Account:</b>	10/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215					<b>Total Major Head 2215 :</b>			<b>91,72,762</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					<b>Total Object Head-- 27 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>1,50,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,50,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,50,000</b>
					<b>Total Major Head 2216 :</b>			<b>1,50,000</b>
					<b>Month Wise Total :</b>			<b>93,22,762</b>
<b>Month of Account:</b>	11/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,10,250
					<b>Total Object Head-- 2 :</b>			<b>1,10,250</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,070
					<b>Total Object Head-- 13 :</b>			<b>10,070</b>
					<b>Total Sub Head :</b>			<b>1,20,320</b>
					<b>Total Minor Head 1 :</b>			<b>1,20,320</b>

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<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department								
<b>Source :</b>		264		E.E. (PHE) Ampati Division Ampati						
<b>D.D.O. :</b>		4906		Executive Engineer (Phe) Ampati Division Ampati						
<b>Month of Account:</b>		11/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,25,000		
				<b>Total Object Head-- 27 :</b>						<b>2,25,000</b>
				<b>Total Sub Head :</b>						<b>2,25,000</b>
		<b>Total Minor Head 101 :</b>						<b>2,25,000</b>		
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,000		
								<b>Total Object Head-- 27 :</b>		
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,16,283		
								<b>Total Object Head-- 27 :</b>		
		<b>Total Sub Head :</b>						<b>49,36,283</b>		
		<b>Total Minor Head 102 :</b>						<b>49,36,283</b>		
<b>Total Sub Major Head 1 :</b>						<b>52,81,603</b>				
<b>Total Major Head 2215 :</b>						<b>52,81,603</b>				
<b>Month Wise Total :</b>						<b>52,81,603</b>				
<b>Month of Account:</b>		12/2025								
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,	State Plan	Voted-Sixth-Schedule-	63,000		

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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		264 E.E. (PHE) Ampati Division Ampati						
<b>D.D.O. :</b>		4906 Executive Engineer (Phe) Ampati Division Ampati						
<b>Month of Account:</b> 12/2025								
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	<b>Total Object Head-- 1 :</b>			<b>63,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,10,250
					<b>Total Object Head-- 2 :</b>			<b>1,10,250</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					<b>Total Object Head-- 11 :</b>			<b>1,20,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	85,948
					<b>Total Object Head-- 13 :</b>			<b>85,948</b>
					<b>Total Sub Head :</b>			<b>3,79,198</b>
					<b>Total Minor Head 1 :</b>			<b>3,79,198</b>
					101		(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7
<b>Total Object Head-- 27 :</b>			<b>2,25,000</b>					
<b>Total Sub Head :</b>			<b>2,25,000</b>					
<b>Total Minor Head 101 :</b>			<b>2,25,000</b>					
102		(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	47,30,830	
				<b>Total Object Head-- 27 :</b>			<b>47,30,830</b>	

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING						
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		264 E.E. (PHE) Ampati Division Ampati						
<b>D.D.O. :</b>		4906 Executive Engineer (Phe) Ampati Division Ampati						
<b>Month of Account:</b>		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,04,12,971
<b>Total Object Head-- 27 :</b>								<b>1,04,12,971</b>
<b>Total Sub Head :</b>								<b>1,51,43,801</b>
<b>Total Minor Head 102 :</b>								<b>1,51,43,801</b>
<b>Total Sub Major Head 1 :</b>								<b>1,57,47,999</b>
<b>Total Major Head 2215 :</b>								<b>1,57,47,999</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
<b>Total Object Head-- 27 :</b>								<b>1,20,000</b>
<b>Total Sub Head :</b>								<b>1,20,000</b>
<b>Total Minor Head 53 :</b>								<b>1,20,000</b>
<b>Total Sub Major Head 7 :</b>								<b>1,20,000</b>
<b>Total Major Head 2216 :</b>								<b>1,20,000</b>
4215	01	102	(21) Greater Ampati Water Supply Project(Spa)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,00,000
<b>Total Object Head-- 53 :</b>								<b>5,00,00,000</b>
<b>Total Sub Head :</b>								<b>5,00,00,000</b>
<b>Total Minor Head 102 :</b>								<b>5,00,00,000</b>
<b>Total Sub Major Head 1 :</b>								<b>5,00,00,000</b>

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<b>Demand No.</b>		27		ADMINISTRATION OF PUBLIC HEALTH ENGINEERING				
<b>Department :</b>		Public Health Engineering Department						
<b>Source :</b>		264		E.E. (PHE) Ampati Division Ampati				
<b>D.D.O. :</b>		4906		Executive Engineer (Phe) Ampati Division Ampati				
<b>Month of Account:</b>		12/2025						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
				<b>Total Major Head 4215 :</b>				<b>5,00,00,000</b>
				<b>Month Wise Total :</b>				<b>6,58,67,999</b>
<b>Month of Account:</b>		01/2026						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,10,250
				<b>Total Object Head-- 2 :</b>				<b>1,10,250</b>
								64,052
				<b>Total Object Head-- 13 :</b>				<b>64,052</b>
				<b>Total Sub Head :</b>				<b>1,74,302</b>
				<b>Total Minor Head 1 :</b>				<b>1,74,302</b>
				<b>Total Sub Major Head 1 :</b>				<b>1,74,302</b>
				<b>Total Major Head 2215 :</b>				<b>1,74,302</b>
				<b>Month Wise Total :</b>				<b>1,74,302</b>
<b>Month of Account:</b>		02/2026						
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2215		001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,10,250

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<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING							
<b>Department :</b>	Public Health Engineering Department							
<b>Source :</b>	264 E.E. (PHE) Ampati Division Ampati							
<b>D.D.O. :</b>	4906 Executive Engineer (Phe) Ampati Division Ampati							
<b>Month of Account:</b>	02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	<b>Total Object Head-- 2 :</b>			<b>1,10,250</b>
					<b>Total Sub Head :</b>			<b>1,10,250</b>
					<b>Total Minor Head 1 :</b>			<b>1,10,250</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,42,985
					<b>Total Object Head-- 27 :</b>			<b>1,42,985</b>
					<b>Total Sub Head :</b>			<b>1,42,985</b>
					<b>Total Minor Head 102 :</b>			<b>1,42,985</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,53,235</b>
					<b>Total Major Head 2215 :</b>			<b>2,53,235</b>
					<b>Month Wise Total :</b>			<b>2,53,235</b>
<b>Month of Account:</b>	03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,400
					<b>Total Object Head-- 1 :</b>			<b>14,400</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	92,61,976
					<b>Total Object Head-- 2 :</b>			<b>92,61,976</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>		27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>		Public Health Engineering Department									
<b>Source :</b>		264 E.E. (PHE) Ampati Division Ampati									
<b>D.D.O. :</b>		4906 Executive Engineer (Phe) Ampati Division Ampati									
<b>Month of Account:</b>		03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000			
					<b>Total Object Head-- 11 :</b>			<b>1,50,000</b>			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000			
					<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>			
					<b>Total Sub Head :</b>			<b>95,76,376</b>			
					<b>Total Minor Head 1 :</b>			<b>95,76,376</b>			
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,25,000			
					<b>Total Object Head-- 27 :</b>			<b>2,25,000</b>			
					<b>Total Sub Head :</b>			<b>2,25,000</b>			
					<b>Total Minor Head 101 :</b>			<b>2,25,000</b>			
					102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,73,936
								<b>Total Object Head-- 27 :</b>			<b>49,73,936</b>
4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,42,985							
	<b>Total Object Head-- 27 :</b>			<b>1,42,985</b>							
	<b>Total Sub Head :</b>			<b>51,16,921</b>							

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand No.</b>	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING									
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	264 E.E. (PHE) Ampati Division Ampati									
<b>D.D.O. :</b>	4906 Executive Engineer (Phe) Ampati Division Ampati									
<b>Month of Account:</b>	03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount
2215	01	102				<b>Total Minor Head 102 :</b>				<b>51,16,921</b>
						<b>Total Sub Major Head 1 :</b>				<b>1,49,18,297</b>
						<b>Total Major Head 2215 :</b>				<b>1,49,18,297</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo			1,00,000
						<b>Total Object Head-- 27 :</b>				<b>1,00,000</b>
						<b>Total Sub Head :</b>				<b>1,00,000</b>
						<b>Total Minor Head 53 :</b>				<b>1,00,000</b>
						<b>Total Sub Major Head 7 :</b>				<b>1,00,000</b>
						<b>Total Major Head 2216 :</b>				<b>1,00,000</b>
						<b>Month Wise Total :</b>				<b>1,50,18,297</b>
						<b>D.D.O. Total :</b>				<b>13,00,71,291</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>13,00,71,291</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,19,400
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,04,82,076
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,60,480

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

<b>Demand No.</b>	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	264	E.E. (PHE) Ampati Division Ampati								
<b>D.D.O. :</b>	4906	Executive Engineer (Phe) Ampati Division Ampati								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,20,000
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,94,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,89,25,335
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,70,000
27	4215	01	102	(21) Greater Ampati Water Supply Project(Spa)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,00,000
<b>DDO Wise Total:</b>										<b>13,00,71,291</b>